

Issue Date: 02 April 2019



MLC WHOLESALE ESTIMATED TAX COMPONENTS\* - DISTRIBUTION FOR THE QUARTER ENDED 31 March 2019

COMPONENT	MLC Wholesale Horizon 1 Bond Portfolio	MLC Wholesale Horizon 2 Income Portfolio	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Wholesale Horizon 5 Growth Portfolio	MLC Wholesale Horizon 6 Share Portfolio	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC Wholesale Australian Share Fund	MLC Wholesale Australian Share Index Fund	MLC Wholesale Diversified Debt Fund Class A Units	MLC Wholesale Diversified Debt Fund Class B Units**	MLC Wholesale IncomeBuilder	MLC Wholesale Property Securities Fund
APIR Code	MLC0669AU	MLC0670AU	MLC0398AU	MLC0260AU	MLC0265AU	MLC0397AU	MLC0449AU	MLC0262AU	MLC0893AU	MLC0839AU	MLC0855AU	MLC0264AU	MLC0263AU
Dividends Received - Franked (30%) (gross of imputation credits)	0.0000	0.0015	0.0044	0.0090	0.0090	0.0000	0.0000	0.0402	0.0483	0.0000	0.0000	0.0170	0.0007
Imputation Credits 30%	0.0000	-0.0007	-0.0026	-0.0041	-0.0045	0.0000	0.0000	-0.0126	-0.0149	0.0000	0.0000	-0.0072	-0.0004
Dividends Received - Unfranked	0.0000	0.0001	0.0000	0.0001	0.0001	0.0000	0.0000	0.0004	0.0004	0.0000	0.0000	0.0006	0.0001
Dividends Received - Conduit Foreign Income	0.0000	0.0000	0.0001	0.0002	0.0002	0.0000	0.0000	0.0006	0.0005	0.0000	0.0000	0.0003	0.0001
Interest Earned	0.0032	0.0021	0.0009	0.0009	0.0006	0.0000	0.0000	0.0005	0.0005	0.0025	0.0010	0.0003	0.0007
Australian Other	0.0009	0.0012	0.0038	0.0034	0.0042	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0059	0.0061
Interest Earned - Foreign	0.0003	0.0002	0.0002	0.0002	0.0002	0.0000	0.0000	0.0000	0.0000	0.0025	0.0010	0.0000	0.0000
Foreign Tax Paid - Interest	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Modified Passive - Foreign	0.0000	0.0000	0.0001	0.0001	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Modified Passive	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - Non-TARP Other	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - TARP Other	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - Non-TARP Discount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - TARP Discount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - Non-TARP Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - TARP Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Assessable Non-Exempt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL	0.0043	0.0044	0.0069	0.0098	0.0099	0.0000	0.0000	0.0290	0.0348	0.0050	0.0020	0.0169	0.0073
WITHHOLDING COMPONENTS													
- Fund Payment Amount***	0.0009	0.0012	0.0038	0.0034	0.0042	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0059	0.0061
- Unfranked Australian Dividends	0.0000	0.0001	0.0000	0.0001	0.0001	0.0000	0.0000	0.0004	0.0004	0.0000	0.0000	0.0006	0.0001
- Australian-Sourced Interest	0.0032	0.0021	0.0009	0.0009	0.0006	0.0000	0.0000	0.0005	0.0005	0.0025	0.0010	0.0003	0.0007
DISTRIBUTION - DOLLARS PER UNIT	0.0043	0.0044	0.0069	0.0098	0.0099	0.0000	0.0000	0.0290	0.0348	0.0050	0.0020	0.0169	0.0073
DISTRIBUTION - CENTS PER UNIT	0.4300	0.4400	0.6900	0.9800	0.9900	0.0000	0.0000	2.9000	3.4800	0.5000	0.2000	1.6900	0.7300

Important information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705), a member of the National Australia Bank Group of Companies, 105-153 Miller Street, North Sydney 2060.

This information may constitute general advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs.

You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication issued by MLC Investments Limited, and consider it before making any decision about the product.

A copy of the PDS is available upon request by phoning the MLC call centre on 132 652 or on our website at [mlc.com.au](http://mlc.com.au).

Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market.

An investment in any financial product referred to in this communication is not a deposit with or liability of, and is not guaranteed by NAB.

This information is directed to and prepared for Australian residents only.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA"), in respect of the income year ending 30 June 2019.

The Trusts have made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA").

It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement.

A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\*The distribution tax component information provided in the above schedule is an ESTIMATE only and may be subject to change. MLC Investments Limited recommends that you await the FINAL tax component information provided in the MLC wholesale Annual Taxation Statements issued following the end of the financial year.

\*\* Class B Units available for MasterKey Investment Service investors only.

\*\*\*The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule.

None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on [mlcinvestmenttrust.com.au](http://mlcinvestmenttrust.com.au).

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MLC WHOLESALE ESTIMATED TAX COMPONENTS\* - DISTRIBUTION FOR THE QUARTER ENDED 31 March 2019

COMPONENT	MLC Wholesale Inflation Plus Assertive Portfolio Class A Units	MLC Wholesale Inflation Plus Assertive Portfolio Class B Units**	MLC Wholesale Inflation Plus Conservative Portfolio	MLC Wholesale Inflation Plus Moderate Portfolio	MLC Wholesale Index Plus Conservative Growth Portfolio	MLC Wholesale Index Plus Balanced Portfolio	MLC Wholesale Index Plus Growth Portfolio	MLC Wholesale Global Property Fund Class A Units	MLC Wholesale Global Property Fund Class B Units**	MLC Wholesale Global Hedged Share Fund Class A Units	MLC Wholesale Global Hedged Share Fund Class B Units**	MLC Wholesale Global Share Fund	MLC Wholesale Platinum Global Fund
APIR Code	MLC0667AU	MLC0668AU	MLC0921AU	MLC0920AU	MLC7849AU	MLC7387AU	MLC9748AU	MLC0786AU	MLC0784AU	MLC0787AU	MLC0785AU	MLC0261AU	MLC0317AU
Dividends Received - Franked (30%) (gross of imputation credits)	0.0000	0.0000	0.0000	0.0000	0.0093	0.0142	0.0159	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Imputation Credits 30%	0.0000	0.0000	0.0000	0.0000	-0.0030	-0.0045	-0.0050	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends Received - Unfranked	0.0000	0.0000	0.0000	0.0000	0.0002	0.0003	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends Received - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0002	0.0004	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest Earned	0.0000	0.0000	0.0000	0.0000	0.0024	0.0019	0.0013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Australian Other	0.0000	0.0000	0.0000	0.0000	0.0005	0.0006	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest Earned - Foreign	0.0000	0.0000	0.0000	0.0000	0.0003	0.0002	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Interest	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Modified Passive - Foreign	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Modified Passive	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - Non-TARP Other	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - TARP Other	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - Non-TARP Discount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - TARP Discount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - Non-TARP Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains / Losses - TARP Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Assessable Non-Exempt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL	0.0000	0.0000	0.0000	0.0000	0.0100	0.0131	0.0134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WITHHOLDING COMPONENTS													
- Fund Payment Amount***	0.0000	0.0000	0.0000	0.0000	0.0005	0.0006	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
- Unfranked Australian Dividends	0.0000	0.0000	0.0000	0.0000	0.0002	0.0003	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
- Australian-Sourced Interest	0.0000	0.0000	0.0000	0.0000	0.0024	0.0019	0.0013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DISTRIBUTION - DOLLARS PER UNIT	0.0000	0.0000	0.0000	0.0000	0.0100	0.0131	0.0134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DISTRIBUTION - CENTS PER UNIT	0.0000	0.0000	0.0000	0.0000	1.0000	1.3100	1.3400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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