

**MLC MasterKey Unit Trust**  
**Attribution Distribution Tax Components**  
**2021/2022 Financial Year**

	MLC0015AU	MLC0014AU	MLC0017AU	MLC0021AU	MLC0393AU	MLC0023AU	MLC0024AU	MLC0394AU	MLC0448AU	MLC0097AU	MLC0060AU	MLC0013AU
	MLC Australian Share Fund	MLC Australian Share Index Fund	MLC Global Share Fund	MLC Horizon 2 Income Portfolio	MLC Horizon 3 Conservative Growth Portfolio	MLC Horizon 4 Balanced Portfolio	MLC Horizon 5 Growth Portfolio	MLC Horizon 6 Share Portfolio	MLC Horizon 7 Accelerated Growth Portfolio	MLC IncomeBuilder	MLC - Platinum Global Fund	MLC Property Securities Fund
<b>Total Distribution (CPU)</b>	21.02	23.45	0.03	0.86	4.44	10.66	9.66	9.98	1.61	17.77	17.78	1.36
<b>Assessable</b>												
<b>Australian Dividends</b> □												
- Unfranked	0.0228	0.1303	0.0001	0.002	0.0033	0.0088	0.0096	0.0103	0.0133	0.1328	0	0
- Franked	4.0605	5.415	0.0101	0.1224	0.2139	0.5697	0.659	0.7145	0.97	4.959	0	0.062
- Conduit Foreign Income	0.4608	0.468	0	0.0121	0.0215	0.0575	0.0665	0.0723	0.0988	0.519	0	0
<b>Australian Total Assessable Other Income</b>	0.0959	0.2938	0.0025	0.0309	0.038	0.0767	0.0692	0.0559	0.0592	0.079	0.0086	0.3504
- Other Income	0.0111	0.0102	0	0.0002	0.0004	0.001	0.0012	0.0012	0.0016	0.0072	0	0.0048
- NCMi Income	0.0095	0.0159	0	0.0002	0.0004	0.0009	0.001	0.0011	0.0015	0.006	0	0.0076
- EXNCMi Income	0.0006	0.0004	0	0	0	0	0.0001	0.0001	0.0001	0	0	0.0013
- Clean Building MIT Income												
<b>Australian Total Interest Earned</b>	0.059	0.0677	0	0.0567	0.0607	0.0652	0.0278	0.0146	0.0154	0.0693	0	0.0486
- Subject to NRWT #	0	0.0142	0	0.0001	0.0002	0.0002	0.0003	0.0002	0.0002	0.0002	0	0
- Not Subject to NRWT #	0	0	0.0001	0.0086	0.0151	0.0246	0.014	0.0018	0.0009	0	0.0153	0
<b>Foreign Interest</b>	0	0	0.0001	0.0086	0.0151	0.0246	0.014	0.0018	0.0009	0	0.0153	0
<b>Foreign Modified Passive</b>	0.1047	0.1264	0.6467	0.3477	0.5249	0.8568	0.6277	0.535	0.5609	0.1862	3.2905	0.0346
<b>Foreign Tax Paid</b> □												
- Interest	0	0	0	-0.0002	-0.0002	-0.0003	-0.0003	0	0	0	0	0
- Modified Passive	-0.0145	-0.0077	-0.6295	-0.0312	-0.0097	-0.0249	-0.0715	-0.0803	-0.1469	-0.0002	-0.4255	-0.0119
- Foreign Tax Paid - Capital Gains - NTARP Discount	0	0	0	0	-0.0015	-0.0029	-0.0036	-0.0039	0	0	-0.6721	0
- Foreign Tax Paid - Capital Gains - NTARP Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Gains / Losses</b> □												
- Capital Gains / Losses - NTARP Other *	0	0	0	0	0	0	0	0.0765	0	0	0	0
- Capital Gains / Losses - TARP Other ^	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - NTARP Discount *	8.0683	8.39	0	0	1.7752	4.4922	4.1032	4.2515	0	5.7346	5.0849	0
- Capital Gains / Losses - TARP Discount ^	0	0.0131	0	0	0	0	0	0.0106	0	0.0407	0	0
- Capital Gains / Losses - TARP Index *	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - TARP Other ^	0	0	0	0	0	0	0	0	0	0	0	0
- NCMi Capital Gains / Losses - TARP Discount	0	0	0	0	0	0	0	0	0	0	0	0
- NCMi Capital Gains / Losses - NTARP Discount	0	0	0	0	0	0	0	0	0	0	0	0
- NCMi Capital Gains / Losses - TARP Other	0	0	0	0	0	0	0	0	0	0	0	0
- NCMi Capital Gains / Losses - NTARP Other	0	0	0	0	0	0	0	0	0	0	0	0
- EXNCMi Capital Gains / Losses - TARP Discount	0	0	0	0	0	0	0	0	0	0	0	0
- EXNCMi Capital Gains / Losses - NTARP Discount	0	0	0	0	0	0	0	0	0	0	0	0
- EXNCMi Capital Gains / Losses - TARP Other	0	0	0	0	0	0	0	0	0	0	0	0
- EXNCMi Capital Gains / Losses - NTARP Other	0	0	0	0	0	0	0	0	0	0	0	0
- Clean Building MIT income - Capital Gains / Losses - TARP Discount	0	0	0	0	0	0	0	0	0	0	0	0
- Clean Building MIT income - Capital Gains / Losses - TARP Other	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - NTARP Other - Foreign	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - NTARP Discount - Foreign	0.0002	0	0	0	0.0111	0.0212	0.0262	0.0282	0	0	2.1126	0
<b>Non - Assessable</b>												
<b>Other Non-Assessable Amounts</b>	8.14	8.51	0.00	0.31	1.79	4.51	4.13	4.29	0.04	5.95	8.37	0.86
<b>Net Exempt Income</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Non-Assessable Non-Exempt</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Australian Franking Credits - 30%</b>	2.96	3.10	0.01	0.18	0.27	0.58	0.67	0.66	1.25	3.32	0.00	0.11
<b>Franking Credits from NZ Companies</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Franking Level</b>	53.65%	48.40%	54.44%	76.39%	23.53%	21.93%	28.26%	27.26%	184.99%	65.49%	0.00%	53.29%
<b>Non-Assessable Amounts</b>	38.73%	36.30%	0.00%	36.10%	40.24%	42.34%	42.75%	42.99%	2.17%	33.46%	47.05%	63.43%
<b>Assessable Capital Gains</b>	38.38%	35.83%	0.00%	0.00%	40.23%	42.34%	42.75%	43.76%	0.00%	32.50%	40.48%	0.00%

**CPU - Cents Per Unit**

**Disclaimers**  
# Non-Resident Withholding Tax  
\* Non-Taxable Australian Real Property (NTARP)  
^ Taxable Australian Real Property (TARP)  
Franking Levels are calculated according to FSC Standard No. 2 and excludes the "Other Non-Assessable amounts".

**Important Information**  
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