

**MLC MasterKey Unit Trust**  
**Attribution Distribution Tax Components**  
**2022/2023 Financial Year**

	MLC0013AU	MLC0014AU	MLC0015AU	MLC0017AU	MLC0021AU	MLC0023AU	MLC0024AU	MLC0060AU	MLC0097AU	MLC0393AU	MLC0394AU	MLC0448AU
	MLC Property Securities Fund	MLC Australian Share Index Fund	MLC Australian Share Fund	MLC Global Share Fund	MLC Horizon 2 Income Portfolio	MLC Horizon 4 Balanced Portfolio	MLC Horizon 5 Growth Portfolio	MLC - Platinum Global Fund	MLC Income Builder	MLC Horizon 3 Conservative Growth Portfolio	MLC Horizon 6 Share Portfolio	MLC Horizon 7 Accelerated Growth Portfolio
Total Distribution (CPU)	1.72	18.92	16.18	3.16	0.46	3.16	3.92	10.52	13.96	0.52	6.44	1.90
<b>Assessable</b>												
Australian Dividends												
- Unfranked	0.0026	0.1904	0.0268	0	0.0012	0.0066	0.0092	0	0.0245	0.0026	0.0101	0.0107
- Franked	0.14	7.98	7.11	0.03	0.16	0.81	1.09	0	6.89	0.23	1.25	1.26
- Conduit Foreign Income	0	0.7174	0.602	0	0.0123	0.0624	0.0849	0	0.4738	0.0245	0.0948	0.0969
Australian Total Assessable Other Income												
- Other Income	0.704	0.4542	0.1481	0.0398	0.0165	0.0291	0.0384	0.0108	0.0609	0.0179	0.0369	0.0425
- NCM Income	0.0159	0.0043	0.0169	0	0.0004	0.0018	0.0024	0	0.0031	0.0007	0.0029	0.0029
- ExNCMI Income	0.0353	0.0382	0.0507	0	0.0008	0.0041	0.0055	0	0.0237	0.0015	0.0063	0.0062
- Clean Building MIT Income	0.006	0.0006	0.0008	0	0	0.0001	0.0001	0	0	0.0001	0.0001	0.0001
Australian Total Interest Earned												
- Subject to NRWT #	0.1008	0.1683	0.1215	0.0527	0.1432	0.1252	0.128	0.0085	0.137	0.1226	0.0389	0.0339
- Not Subject to NRWT #	0.0001	0.0039	0	0	0.0001	0.0047	0.0033	0	0	0.0012	0.001	0.0009
Foreign Interest	0.0195	0.005	0.0213	0.0085	0.0359	0.0809	0.0634	0.0057	0.0035	0.0434	0.0094	0.0045
Foreign Modified Passive	0.0324	0.1216	0.0946	3.9428	0.0946	0.1925	0.3832	1.8374	0.1174	0.0721	0.4081	0.5311
Foreign Tax Paid												
- Interest	0	0	0	0	0	0	0	0	0	0	0	0
- Modified Passive	-0.0172	-0.0115	-0.0116	-0.9177	-0.0386	-0.0716	-0.0894	-0.3305	-0.0015	-0.0376	-0.0861	-0.2051
- Foreign Tax Paid - Capital Gains - NTARP Discount	0	0	0	0	0	-0.0056	-0.009	0	0	-0.0002	-0.0092	0
- Foreign Tax Paid - Capital Gains - NTARP Other	0	0	0	0	0	0	0	0	0	0	0	0
Capital Gains / Losses												
- Capital Gains / Losses - NTARP Other *	0	0	0	0	0	0	0	0	0.0174	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 *	0	4.5779	3.8533	0	0.8954	1.0286	4.4939	2.9709	0.0023	2.2577	0	0
- Capital Gains / Losses - TARP Discount ^	0	0	0	0	0	0	0	0.0139	0	0	0	0
- Capital Gains / Losses - NTARP Index *	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - TARP Index ^	0	0	0	0	0	0	0	0	0	0	0	0
- NCM Capital Gains / Losses - TARP Discount	0	0	0	0	0	0	0	0	0	0	0	0
- NCM Capital Gains / Losses - NTARP Discount	0	0	0	0	0	0	0	0	0	0	0	0
- NCM Capital Gains / Losses - TARP Other	0	0	0	0	0	0	0	0	0	0	0	0
- NCM 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	0	0	0	0	0.0312	0.0454	0.0001	0	0.0013	0.0478	0
<b>Non - Assessable</b>												
Other Non-Assessable Amounts	0.68	4.67	4.15	0.00	0.04	1.00	1.13	4.49	3.23	0.04	2.37	0.11
Net Exempt Income	0	0	0	0	0	0	0	0	0	0	0	0
Non-Assessable Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0
Australian Franking Credits - 30%	0.15	4.24	4.19	0.03	0.28	0.81	0.94	0.00	4.22	0.39	0.96	1.80
Franking Credits from NZ Companies	0	0	0	0	0	0	0	0	0	0	0	0
Franking Level	33.41%	69.30%	81.28%	2.39%	148.03%	86.31%	78.39%	0.00%	91.79%	187.03%	55.36%	235.97%
Non-Assessable Amounts	40.01%	24.67%	25.66%	0.00%	7.64%	31.41%	28.84%	43.76%	23.12%	7.96%	36.80%	5.84%
Assessable Capital Gains	0.00%	24.21%	23.83%	0.00%	0.00%	29.14%	27.33%	43.76%	21.51%	0.68%	35.86%	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".

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