

MLC MasterKey Unit Trust
Attribution Distribution Tax Components
2023/2024 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 IncomeBuilder	MLC Horizon 3 Conservative Growth Portfolio	MLC Horizon 6 Share Portfolio	MLC Horizon 7 Accelerated Growth Portfolio
Total Distribution (CPU)	1.9200	9.7800	5.7600	7.8400	2.1800	12.3600	12.5000	10.6300	18.3600	7.2500	10.1800	0.0500
Assessable												
Australian Dividends												
- Unfranked	0.0018	0	0.0626	0	0.006	0.016	0.0169	0	0.0642	0.0083	0.0124	0
- Franked	0.0546	4.0462	3.0178	0.0001	0.1784	0.4826	0.5164	0	5.4625	0.2604	0.3905	0
- Conduit Foreign Income	0	1.0185	0.5454	0	0.0292	0.0807	0.0862	0	1.0688	0.0428	0.065	0
Australian Total Assessable Other Income												
- Other Income	0.8884	0	0.0565	0	0.4353	0.294	0.1766	0	0.2364	0.3421	0.0485	0
- NCM Income	0.007	0	0	0	0	0.0003	0.0002	0	0.003	0.0002	0.0001	0
- ExNCMI Income	0.0071	0	0	0	0.0009	0.002	0.0021	0	0.0115	0.0012	0.0017	0
- Clean Building MIT Income	0	0	0.0006	0	0	0.0002	0.0001	0	0.0016	0	0.0001	0
Australian Total Interest Earned												
- Subject to NRWT #	0.1493	0.0245	0.1153	0.0097	0.5838	0.2535	0.1205	0	0.1868	0.3435	0.0433	0
- Not Subject to NRWT #	0.0001	0	0	0	0.0983	0.0169	0	0	0	0.0413	0.0006	0
Foreign Interest												
	0	0	0	0.0125	0.2038	0.1486	0.1026	0	0	0.1535	0.0178	0
Foreign Modified Passive												
	0.0167	0.1147	0.0411	0.361	0.6608	0.5085	0.3849	0.0002	0.1623	0.4608	0.2042	0
Foreign Tax Paid												
- Interest	0	0	0	0	-0.0002	-0.0001	-0.0001	0	0	-0.0002	0	0
- Modified Passive	-0.0097	-0.017	-0.0117	-0.3679	-0.0168	-0.0544	-0.0602	0	-0.002	-0.0278	-0.053	0
- Foreign Tax Paid - Capital Gains - NTARP Discount	0	0	0	0	0	-0.0242	-0.0313	-0.1838	0	-0.0124	-0.0282	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	0.0675	0.0444	0	0	0.0742	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	2.1438	0.9647	0	0	5.1745	5.4319	4.9074	5.5177	2.726	4.608	0
- Capital Gains / Losses - TARP Discount ^	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - NTARP Other *	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	0.1095	0.1435	0.4978	0	0.0552	0.1302	0
Non - Assessable												
Other Non-Assessable Amounts												
Net Exempt Income	0.80	2.45	0.97	7.82	0.00	5.28	5.58	5.41	5.65	2.78	4.74	0.05
Non-Assessable Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0
Australian Franking Credits - 30%												
	0.07	2.53	2.30	0.00	0.13	0.45	0.54	0.00	3.43	0.21	0.49	0.00
Franking Credits from NZ Companies												
	0	0	0	0	0	0	0	0	0	0	0	0
Franking Level												
	15.10%	80.39%	112.08%	1.52%	13.93%	14.74%	18.16%	0.00%	62.97%	10.92%	21.00%	
Non-Assessable Amounts												
	41.81%	25.04%	16.80%	99.80%	0.02%	42.75%	44.60%	51.31%	30.76%	38.36%	46.55%	100.00%
Assessable Capital Gains												
	0.00%	21.92%	16.75%	0.00%	0.00%	43.30%	44.96%	50.42%	30.05%	39.38%	46.54%	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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The tax components are historical and are not indicative of future tax components.

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