

MLC MasterKey Unit Trust
Attribution Distribution Tax Components
2024/2025 Financial Year

		MLC0013AU	MLC0014AU	MLC0015AU	MLC0017AU	MLC0021AU	MLC0023AU	MLC0024AU	MLC0060AU	MLC0097AU	MLC00393AU	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)		0.53	13.55	4.05	0.72	3.1	4.32	4.49	30.29	25.98	3.9	1.48	0.00
Assessable													
Australian Dividends	- Unfranked	0	0.2065	0	0	0.0041	0.0039	0.0019	0.0013	0.1446	0.0031	0	0
	- Franked	0	3.872	0	0.0003	0.0238	0.0422	0.0205	0	5.0514	0.0253	0	0
	- Conduit Foreign Income	0	0.6609	0	0.0001	0.0019	0.0036	0.0012	0	0.9648	0.0018	0	0
Australian Total Assessable Other Income	- Other Income	0	0.2504	0	0.0033	0.5268	0.1269	0.0206	0	0.1155	0.2194	0	0
	- NCMi Income	0	0.0037	0	0	0.0001	0.0001	0.0001	0	0.0028	0.0001	0	0
	- ExNCMi Income	0	0.0291	0	0	0.0001	0.0003	0.0003	0	0.0147	0.0002	0	0
	- Clean Building MIT Income	0	0.0014	0	0	0.0001	0	0	0	0.0008	0	0	0
Australian Total Interest Earned	- Subject to NRWT #	0	0.1941	0	0.0367	0.8774	0.2902	0.0835	0.0015	0.2234	0.4556	0	0
	- Not Subject to NRWT #	0	0	0	0	0.1669	0.0386	0.0032	0	0	0.0749	0	0
Foreign Interest		0	0	0	0	0.2549	0.1108	0.0383	0.0059	0	0.1502	0	0
Foreign Modified Passive		0.0053	0.0998	0	0.687	1.2043	0.7436	0.2731	0.0695	0.1869	0.8509	0	0
Foreign Tax Paid	- Interest	0	0	0	0	-0.0008	-0.0005	-0.0003	0	0	-0.0005	0	0
	- Modified Passive	0	-0.0128	0	-0.687	-0.0384	-0.1052	-0.1168	-0.0737	-0.0014	-0.0545	0	0
	- Foreign Tax Paid - Capital Gains - NTARP Discount	0	0	0	0	0	0	0	-0.4584	0	0	0	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	0.0002	2.15	0	0	0	0	0	0	0	0.166	0
	- Capital Gains / Losses - TARP Other ^	0	0	0	0	0	0	0	0	0	0	0	0
	- Capital Gains / Losses - NTARP Discount *	0	4.0164	0.9378	0	0.0394	1.4576	1.9952	13.6804	9.5878	1.0605	0.6001	0
	- Capital Gains / Losses - TARP Discount ^	0	0.0038	0.0102	0	0	0	0	0	0.0023	0.0001	0.0026	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
	- 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	0	0	0	0	0	0.0001	1.6897	0	0	0	0
Non - Assessable													
Other Non - Assessable Amounts		0.52	4.22	0.95	0.68	0.04	1.61	2.17	15.37	9.69	1.11	0.71	0.00
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%		0.00	2.30	0.23	0.00	0.03	0.06	0.07	0.00	3.29	0.03	0.05	0.00
Franking Credits from NZ Companies		0	0	0	0	0	0	0	0	0	0	0	0
Franking Level		0.00%	57.51%	17.33%	10.40%	1.98%	5.51%	7.10%	0.00%	47.05%	2.48%	15.81%	
Non-Assessable Amounts		99.00%	31.18%	23.51%	94.39%	1.28%	37.22%	48.31%	50.76%	37.28%	28.54%	48.06%	
Assessable Capital Gains		0.00%	29.67%	76.49%	0.00%	1.28%	33.74%	44.44%	50.74%	36.91%	27.19%	51.94%	

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
The estimated cash distribution tax components are estimates only and will be subject to change. These estimates are not to be used in preparing tax returns. Your actual tax components will be shown on your AMIT Member Annual Statement and may include amounts of taxable income higher than the cash distributions shown above.

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