



Issue Date: 17 06 2026

## MLC MasterKey Unit Trust Attribution Distribution Tax Components 2025/2026 Financial Year

| MLC Investment Option   | 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 |
|---|------------------------------|---------------------------------|---------------------------|-----------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------|-------------------|---|-------------------------------|--|
| APIR Code   | MLC0013AU                    | MLC0014AU                       | MLC0015AU                 | MLC0017AU             | MLC0021AU                      | MLC0023AU                        | MLC0024AU                      | MLC0060AU                  | MLC0097AU         | MLC0393AU                                   | MLC0394AU                     | MLC0448AU                                  |
| <b>Total Distribution (CPU-)</b>  | 1.14                         | 23.77                           | 12.01                     | 0.00                  | 8.82                           | 13.49                            | 13.66                          | 8.98                       | 20.82             | 8.46  | 8.00                          | 8.18                                       |
| <b>Assessable</b>   |                              |                                 |                           |                       |                                |                                  |                                |                            |                   |   |                               |  |
| Australian Dividends  |                              |                                 |                           |                       |                                |                                  |                                |                            |                   |   |                               |  |
| - Unfranked   | 0.0005                       | 0.3195                          | 0.1799                    | 0                     | 0                              | 0.0496                           | 0.0546                         | 0                          | 0.4097            | 0.0258                                      | 0.0374                        | 0.0053                                     |
| - Franked   | 0.0948                       | 3.5977                          | 2.8835                    | 0                     | 0.2081                         | 0.6517                           | 0.7301                         | 0                          | 5.9025            | 0.2912                                      | 0.5961                        | 0.1761                                     |
| - Conduit Foreign Income  | 0                            | 0.4186                          | 0.8489                    | 0                     | 0.0569                         | 0.1843                           | 0.2069                         | 0                          | 0.8594            | 0.0813                                      | 0.1717                        | 0.0547                                     |
| Australian Total Assessable Other Income                                  |                              |                                 |                           |                       |                                |                                  |                                |                            |                   |   |                               |  |
| - Other Income  | 0.3424                       | 0.2033                          | 0.0889                    | 0                     | 0                              | 0.0078                           | 0.0076                         | 0                          | 0.1591            | 0.013                                       | 0.0172                        | 0.0088                                     |
| - NCM <sup>A</sup> Income   | 0.0108                       | 0.0027                          | 0.0002                    | 0                     | 0.0001                         | 0.0001                           | 0.0001                         | 0                          | 0                 | 0   | 0.0001                        | 0  |
| - ExNCM <sup>A</sup> Income   | 0.0278                       | 0.0299                          | 0.0009                    | 0                     | 0                              | 0.0004                           | 0.0003                         | 0                          | 0                 | 0.0001                                      | 0.0003                        | 0  |
| - CBM <sup>A</sup>  | 0.0036                       | 0.0015                          | 0.0002                    | 0                     | 0                              | 0                                | 0                              | 0                          | 0.0024            | 0   | 0                             | 0  |
| Australian Total Interest Earned  |                              |                                 |                           |                       |                                |                                  |                                |                            |                   |   |                               |  |
| - Subject to non-resident withholding tax                                 | 0.1087                       | 0.1657                          | 0.0501                    | 0                     | 0.8591                         | 0.3994                           | 0.2957                         | 0.0005                     | 0.1941            | 0.5145                                      | 0.0651                        | 0.0045                                     |
| - Not Subject to non-resident withholding tax                             | 0                            | 0                               | 0                         | 0                     | 0.7417                         | 0.2789                           | 0.0425                         | 0                          | 0                 | 0.3878                                      | 0.0061                        | 0  |
| Foreign Interest  | 0.0001                       | 0                               | 0                         | 0                     | 0.2509                         | 0.1666                           | 0.1268                         | 0                          | 0                 | 0.1655                                      | 0.0063                        | 0  |
| Foreign Modified Passive  | 0.2313                       | 0.0948                          | 0.137                     | 0                     | 3.338                          | 3.7541                           | 3.0154                         | 0.0105                     | 0.1955            | 2.8712                                      | 1.5848                        | 0.6162                                     |
| Foreign Tax Paid  |                              |                                 |                           |                       |                                |                                  |                                |                            |                   |   |                               |  |
| - Interest  | 0                            | 0                               | 0                         | 0                     | -0.0002                        | -0.0002                          | -0.0002                        | 0                          | 0                 | -0.0002                                     | 0                             | 0  |
| - Modified Passive  | -0.2                         | -0.037                          | -0.027                    | 0                     | -0.0384                        | -0.0851                          | -0.0903                        | -0.0105                    | -0.0113           | -0.0469                                     | -0.0807                       | -0.2241                                    |
| - Foreign Tax Paid - Capital Gains - NTARP <sup>A</sup> Discount          | 0                            | 0                               | 0                         | 0                     | 0                              | -0.0001                          | -0.0001                        | 0                          | 0                 | -0.0001                                     | -0.0001                       | -0.0003                                    |
| - Foreign Tax Paid - Capital Gains - NTARP <sup>A</sup> Other             | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| Capital Gains / Losses  |                              |                                 |                           |                       |                                |                                  |                                |                            |                   |   |                               |  |
| - Capital Gains / Losses - NTARP <sup>A</sup> Other                       | 0                            | 0                               | 0.1479                    | 0                     | 0                              | 0                                | 0                              | 0.3321                     | 0                 | 0   | 0                             | 0  |
| - Capital Gains / Losses - TARP <sup>A</sup> Other                        | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - Capital Gains / Losses - NTARP <sup>A</sup> Discount                    | 0                            | 9.4667                          | 3.8251                    | 0                     | 1.3632                         | 2.6722                           | 3.0093                         | 4.3219                     | 6.5096            | 1.4152                                      | 1.4515                        | 0  |
| - Capital Gains / Losses - TARP <sup>A</sup> Discount                     | 0                            | 0                               | 0.0246                    | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - Capital Gains / Losses - NTARP <sup>A</sup> Index                       | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - Capital Gains / Losses - TARP <sup>A</sup> Index                        | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - NCM <sup>A</sup> Capital Gains / Losses - TARP <sup>A</sup> Discount    | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - NCM <sup>A</sup> Capital Gains / Losses - NTARP <sup>A</sup> Discount   | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - NCM <sup>A</sup> Capital Gains / Losses - TARP <sup>A</sup> Other       | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - NCM <sup>A</sup> Capital Gains / Losses - NTARP <sup>A</sup> Other      | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - ExNCM <sup>A</sup> Capital Gains / Losses - TARP <sup>A</sup> Discount  | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - ExNCM <sup>A</sup> Capital Gains / Losses - NTARP <sup>A</sup> Discount | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - ExNCM <sup>A</sup> Capital Gains / Losses - TARP <sup>A</sup> Other     | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - ExNCM <sup>A</sup> Capital Gains / Losses - NTARP <sup>A</sup> Other    | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - CBM <sup>A</sup> - Capital Gains / Losses - TARP <sup>A</sup> Discount  | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - CBM <sup>A</sup> - Capital Gains / Losses - TARP <sup>A</sup> Other     | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - Capital Gains / Losses - NTARP <sup>A</sup> Other - Foreign             | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| - Capital Gains / Losses - NTARP <sup>A</sup> Discount - Foreign          | 0                            | 0                               | 0                         | 0                     | 0.4049                         | 1.4426                           | 1.7454                         | 0                          | 0                 | 0.6632                                      | 1.4571                        | 4.1097                                     |
| <b>Non - Assessable</b>   |                              |                                 |                           |                       |                                |                                  |                                |                            |                   |   |                               |  |
| Other Non-Assessable Amounts  | 0.52                         | 9.49                            | 3.85                      | 0.00                  | 1.64                           | 3.97                             | 4.52                           | 4.33                       | 6.60              | 2.08  | 2.69                          | 3.43                                       |
| 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%   | 0.18                         | 2.23                            | 1.67                      | 0.00                  | 0.14                           | 0.45                             | 0.53                           | 0.00                       | 3.64              | 0.20  | 0.48                          | 1.15                                       |
| Franking Credits from NZ Companies  | 0                            | 0                               | 0                         | 0                     | 0                              | 0                                | 0                              | 0                          | 0                 | 0   | 0                             | 0  |
| Franking Level %  | 68.68%                       | 51.35%                          | 47.95%                    |                       | 4.62%                          | 11.15%                           | 13.73%                         | 0.00%                      | 59.69%            | 7.28%                                       | 21.38%                        | 58.07%                                     |
| Non-Assessable Amounts %  | 45.61%                       | 48.38%                          | 32.16%                    |                       | 18.61%                         | 29.54%                           | 33.23%                         | 48.17%                     | 31.70%            | 24.63%                                      | 33.84%                        | 42.65%                                     |
| Assessable Capital Gains %  | 0.00%                        | 48.38%                          | 33.40%                    |                       | 20.11%                         | 30.64%                           | 34.99%                         | 51.83%                     | 31.27%            | 24.63%                                      | 36.63%                        | 51.12%                                     |

-All figures in the table above are expressed in cents per unit (CPU), unless otherwise indicated.

\*Non-concessional Managed Investment Trust Income (NCMI), Excluded from NCMI (ExNCMI), Clean Building Managed Investment Trust Income (CBMI), Taxable Australian Real Property (TARP) and Non-TARP (NTARP).

**Important Information**

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