MLC MasterKey Unit Trust

Estimated Distribution Tax Components

2018/2019 Financial Year

		MLC0015AU	MLC0002AU	MLC0453AU	MLC0017AU	MLC0454AU	MLC0455AU	MLC0622AU	MLC0021AU	MLC0393AU	MLC0023AU	MLC0024AU	MLC0394AU	MLC0448AU	MLC0097AU	MLC0060AU	MLC0013AU	MLC0014AU
		MLC Australian Share Fund	MLC Australian Share Growth Style Fund	MLC Australian Share Value Style Fund	MLC Global Share Fund	MLC Global Share Growth Style Fund	MLC Global Share Value Style Fund	MLC Horizon 1 - Bond Portfolio	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 IncomeBuilderTM	MLC - Platinum Global Fund	MLC Property Securities Fund	MLC - Vanguard Australian Share Index Fund
Total Distribution (CPU)		**9.36**	**2.8**	**0.28**	**0.47**	**111.34**	**0**	**1.3**	**1.37**	**3.8**	**6.19**	**3.93**	**7.19**	**2.13**	**22.84**	**14.37**	**2.27**	**11.34**
Assessable																		
Australian Dividends	- Unfranked	0.1482	0	0	0.0027	0	0	0	0.0063	0.0163	0.0414	0.0415	0.0439	0.0459	0.1839	0	0.0194	0.2007
	- Franked	8.0418	0	0	0.007	0	0	0	0.2156	0.5266	1.3185	1.3349	1.3953	1.4597	6.8423	0	0.1057	8.7634
	- Conduit Foreign Income	0.5052	0	0	0.0011	0	0	0	0.0195	0.0315	0.0796	0.0808	0.0838	0.0878	0.6207	0	0.0066	0.5244
Australian Total Assessable Other Income		0.2249	0	0	0.0028	0	0	0.1609	0.3522	0.155	0.2202	0.1331	0.0651	0.0678	0.3805	0.0014	1.1432	0.3058
Australian Total Interest Earned	- Subject to NRWT #	0.1728	0	0	0.0188	0	0	0.3558	0.4966	0.3906	0.442	0.257	0.0604	0.0598	0.1345	0.0094	0.1563	0.1403
	- Not Subject to NRWT #	0.0044	0.004	0	0	0	0	0	0.0018	0.0003	0.0007	0.0007	0.0008	0.0009	0.0567	0	0	0.0115
Foreign Interest		0	0	0	0.0014	0	0	0.12	0.1197	0.0882	0.1035	0.0716	0.011	0.008	0	0.0165	0	0
Foreign Modified Passive		0.1427	0.0001	0.0001	1.1713	0	0	0.0376	0.1278	0.2622	0.4974	0.4839	0.4781	0.5141	0.0921	1.8311	0.071	0.1327
Foreign Tax Paid	- Interest	0	0	0	0	0	0	0	-0.0001	-0.0002	-0.0003	-0.0001	0	0	0	0	0	0
	- Modified Passive	-0.0222	0	-0.0001	-0.7351	0	0	0	-0.02	-0.0524	-0.0985	-0.1038	-0.1086	-0.1641	-0.0149	-0.4885	-0.0422	-0.0151
	- Capital Gains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Gains / Losses	- Non-TARP Other *	0	0	0	0	0	0	0	0.0017	0	0	0	0	0	0.0001	0	0	0
	- Capital Gains / Losses - TARP Other ^	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	- Capital Gains / Losses - Non-TARP Discount *	0	1.2429	0	0	55.6996	0	0.3089	0	1.1815	1.7695	0.7889	2.5582	0	7.1002	6.4994	0	0.5368
	- Capital Gains / Losses - TARP Discount ^	0	0	0	0	0	0	0	0	0.0028	0.0063	0.0064	0.0063	0	0.0209	0	0	0.0379
	- Capital Gains / Losses - Non-TARP Index *	0	0	0	0	0	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	0	0	0	0	0
Non - Assessable																		
Other Non- Assessable Amounts		0.14	1.55	0.28	0.00	55.64	0.00	0.32	0.05	1.20	1.81	0.84	2.60	0.05	7.42	6.50	0.81	0.70
Net Exempt Income		0	0	0	0	0	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	0	0	0	0	0
Australian Franking Credits - 30%		4.84	0.43	0.00	0.03	0.00	0.00	0.00	0.33	0.49	1.10	1.12	1.13	1.66	4.58	0.00	0.12	4.79
Franking Level		122.62%	80.43%	0.00%	14.20%	0.00%	0.00%	0.00%	58.11%	43.81%	58.57%	84.29%	57.15%	186.48%	69.29%	0.00%	19.47%	105.13%
Non-Assessable Amounts		1.52%	55.46%	100.00%	0.00%	49.97%	0.00%	24.37%	3.57%	31.52%	29.24%	21.25%	36.10%	2.35%	32.50%	45.24%	35.68%	6.19%
Assessable Capital Gains		0.00%	44.39%	0.00%	0.00%	50.03%	0.00%	23.76%	0.12%	31.17%	28.69%	20.24%	35.67%	0.00%	31.18%	45.23%	0.00%	5.07%

CPU -Cents Per Unit