

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 M	MLC IncomeBuilderT	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	0.0018	0.0003	0.0007	0.0007	0.0008	0.0009	0.0567	0	0	0.0115	0
Foreign Interest		0	0	0	0.0014	0	0	0.12	0.1197	0.0882	0.1035	0.0716	0.011	0.008	0.0165	0	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	-0.0001	-0.0002	-0.0003	-0.0001	0	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	0.0017	0	0	0	0	0	0.0001	0	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	0.0028	0.0063	0.0064	0.0063	0	0.0209	0	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

Disclaimers

Non-Resident Withholding Tax
* Non-Taxable Australian Real Property (Non-TARP)
^ 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.

The tax components are historical and are not indicative of future tax components.

This information is provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705), a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) (NAB) group of companies (NAB Group), 105-153 Miller Street, North Sydney 2060.

NAB does not guarantee or otherwise accept any liability in respect of any financial product referred to in this communication.

This information is directed to and prepared for Australian residents only.

This information may constitute general financial product advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication issued by MLC Investments Limited, and consider it before making any decision about whether to acquire or continue to hold these products. A copy of the PDS is available upon request by phoning MLC on 132 652 or on our website at mlc.com.au

Any general tax information provided in this publication is intended as a guide only and is based on our general understanding of taxation laws. It is not intended to be a substitute for specialised taxation advice or an assessment of your liabilities, obligations or claim entitlements that arise, or could arise, under taxation law, and we recommend you consult with a registered tax agent.

MLC Investments Limited may use the services of NAB Group companies where it makes good business sense to do so and will benefit customers. Amounts paid for these services are always negotiated on an arm's length basis.

While the information is believed to be accurate, it may be subject to change. None of MLC Investments Limited, the National Australia Bank Limited or any member company of the NAB Group warrant or represent that it is free from errors or omissions or that the information is suitable for any particular person's intended use. No responsibility is taken for any inaccuracy or for investment decisions or any other actions taken by any person on the basis of the material included.