



Issue Date: 03 06 2026

MLC MasterKey Unit Trust
Estimated 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
Total Distribution (CPU-)	1.14	19.61	11.97	0	8.79	13.43	13.59	8.98	20.82	8.44	7.94	8.04
Assessable												
Australian Dividends												
- Unfranked	0.0005	0.3195	0.1799	0	0	0.0494	0.0543	0	0.4096	0.0258	0.037	0.0044
- Franked	0.0853	3.5968	2.8835	0	0.2079	0.6494	0.726	0	5.9007	0.2912	0.5896	0.1442
- Conduit Foreign Income	0	0.4186	0.8489	0	0.0568	0.1836	0.2057	0	0.8591	0.0813	0.1698	0.0453
Australian Total Assessable Other Income												
- Other Income	0.3153	0.2033	0.0887	0	0	0.0078	0.0075	0	0.1591	0.013	0.017	0.0077
- NCM ¹ Income	0.0099	0.0027	0.0002	0	0.0001	0.0001	0.0001	0	0	0	0.0001	0
- ExNCMI ² Income	0.0256	0.0299	0.0009	0	0	0.0004	0.0003	0	0	0.0001	0.0003	0
- CBMI ³	0.0033	0.0015	0.0002	0	0	0	0	0	0.0024	0	0	0
Australian Total Interest Earned												
- Subject to non-resident withholding tax	0.097	0.1657	0.0467	0	0.854	0.393	0.2916	0.0005	0.193	0.5145	0.066	0.0045
- Not Subject to non-resident withholding tax	0	0	0	0	0.7408	0.2779	0.0423	0	0	0.3878	0.006	0
Foreign Interest	0.0001	0	0	0	0.2493	0.1654	0.1254	0	0	0.1645	0.0062	0
Foreign Modified Passive	0.1843	0.0862	0.1276	0	3.3183	3.696	2.9487	0.0105	0.191	2.843	1.5252	0.4923
Foreign Tax Paid												
- Interest	0	0	0	0	-0.0002	-0.0002	-0.0002	0	0	-0.0002	0	0
- Modified Passive	-0.1843	-0.037	-0.027	0	-0.0384	-0.0851	-0.0903	-0.0105	-0.0113	-0.0469	-0.0907	-0.2241
- Foreign Tax Paid - Capital Gains - NTARP ⁴ Discount	0	0	0	0	0	-0.0001	-0.0001	0	0	-0.0001	-0.0001	-0.0003
- Foreign Tax Paid - Capital Gains - NTARP ⁴ Other	0	0	0	0	0	0	0	0	0	0	0	0
Capital Gains / Losses												
- Capital Gains / Losses - NTARP ⁴ Other	0	0	0.0669	0	0	0	0	0.3318	0	0	0	0
- Capital Gains / Losses - TARP ⁴ Other	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - NTARP ⁴ Discount	0	7.3233	3.815	0	1.362	2.668	3.0043	4.3215	6.5096	1.4142	1.447	0
- Capital Gains / Losses - TARP ⁴ Discount	0	0	0.0246	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - NTARP ⁴ Index	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - TARP ⁴ Index	0	0	0	0	0	0	0	0	0	0	0	0
- NCM ¹ Capital Gains / Losses - TARP ⁴ Discount	0	0	0	0	0	0	0	0	0	0	0	0
- NCM ¹ Capital Gains / Losses - NTARP ⁴ Discount	0	0	0	0	0	0	0	0	0	0	0	0
- NCM ¹ Capital Gains / Losses - TARP ⁴ Other	0	0	0	0	0	0	0	0	0	0	0	0
- NCM ¹ Capital Gains / Losses - NTARP ⁴ Other	0	0	0	0	0	0	0	0	0	0	0	0
- ExNCMI ² Capital Gains / Losses - TARP ⁴ Discount	0	0	0	0	0	0	0	0	0	0	0	0
- ExNCMI ² Capital Gains / Losses - NTARP ⁴ Discount	0	0	0	0	0	0	0	0	0	0	0	0
- ExNCMI ² Capital Gains / Losses - TARP ⁴ Other	0	0	0	0	0	0	0	0	0	0	0	0
- ExNCMI ² Capital Gains / Losses - NTARP ⁴ Other	0	0	0	0	0	0	0	0	0	0	0	0
- CBMI ³ - Capital Gains / Losses - TARP ⁴ Discount	0	0	0	0	0	0	0	0	0	0	0	0
- CBMI ³ - Capital Gains / Losses - TARP ⁴ Other	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - NTARP ⁴ Other - Foreign	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - NTARP ⁴ Discount - Foreign	0	0	0	0	0.4049	1.4426	1.7454	0	0	0.6632	1.4571	4.0979
Non - Assessable												
Other Non - Assessable Amounts	0.60	7.50	3.91	0.00	1.63	3.98	4.53	4.33	6.61	2.09	2.70	3.47
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 %	79.30%	42.93%	48.33%		4.62%	11.17%	13.75%	0.00%	59.73%	7.29%	21.43%	58.57%
Non-Assessable Amounts %	52.89%	38.24%	32.70%		18.59%	29.65%	33.33%	48.18%	31.73%	24.75%	34.00%	43.14%
Assessable Capital Gains %	0.00%	37.34%	32.64%		20.10%	30.61%	34.95%	51.82%	31.27%	24.61%	36.58%	50.97%

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

¹Non-concessional Managed Investment Trust Income (NCMI), Excluded from NCM (ExNCMI), Clean Building Managed Investment Trust Income (CBMI), Taxable Australian Real Property (TARP) and Non-TARP (NTARP).

Important information

This information has been provided by MLC Investments Limited (ABN 30 002 841 661, AFSL 230705) (MLC) as the Responsible Entity for the MLC MasterKey Unit Trust investment options listed above. This information may constitute general 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. This information represents historical distributions and is not indicative of future distributions. Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market. The capital value, payment of income, and performance of any financial product referred to in this communication is not guaranteed. An investment in any such financial product referred to in this communication is subject to investment risk, including possible delays in repayment of capital and loss of income and principal invested. The Target Market Determinations (TMD) for our financial products can be found at mlc.com.au/investor and include a description of who a financial product is appropriate for. You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about whether to acquire or continue to hold the product. A copy of the disclosure document is available on our website at mlc.com.au/psd/mlkmt. This information is directed to and prepared for Australian residents only. ²The Distribution Components information provided in the above schedule is an ESTIMATE only and may be subject to change. ³MLC recommends that you await the taxation components for the distributions paid and/or attributed for the year ended 30 June 2026 on the AMIT Member Annual Statement issued following the end of the financial year.