

MLC MasterKey Unit Trust
Attribution Distribution Tax Components
2019/2020 Financial Year

	MLC0015AU	MLC0002AU	MLC0453AU	MLC0017AU	MLC0622AU	MLC0021AU	MLC0393AU	MLC0023AU	MLC0024AU	MLC0034AU	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 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 IncomeBuilder M	MLC - Platinum Global Fund	MLC Property Securities Fund	MLC - Vanguard Australian Share Index Fund
Total Distribution (CPU)	3.88	0	0	0.12	3.71	0.92	3.13	6.55	6.59	6.87	0.3	16.1	6.69	1.3	11.65
Assessable															
Australian Dividends															
- Unfranked	0.1589	0	0	0.0002	0	0.0064	0.011	0.0294	0.0271	0.026	0.0144	0.2196	0	0.0151	0.1953
- Franked	2.9391	0	0	0.0027	0	0.1401	0.1668	0.4497	0.404	0.3965	0.2185	5.2785	0	0.0209	3.8454
- Conduit Foreign Income	0.3197	0	0	0.0002	0	0.0129	0.0186	0.0505	0.0448	0.0442	0.0241	0.4843	0	0	0.4026
Australian Total Assessable Other Income	0.2016	0	0	0.0017	0	0.2098	0.0951	0.1522	0.0646	0.0292	0.0151	0.3422	0.0221	0.9311	0.2546
Australian Total Interest Earned															
- Subject to NRWT #	0.0797	0	0	0.0031	0	0.3361	0.222	0.2262	0.1081	0.0199	0.0089	0.2025	0.004	0.0697	0.0859
- Not Subject to NRWT #	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Interest	0	0	0	0.0001	0	0.0499	0.0456	0.0648	0.0239	0.0037	0.001	0	0.0606	0	0
Foreign Modified Passive	0.1368	0	0	0.7375	0	0.1435	0.1744	0.3657	0.3389	0.2827	0.1233	0.2001	2.1005	0.0117	0.1307
Foreign Tax Paid															
- Interest	0	0	0	0	0	-0.0009	-0.0007	-0.0006	-0.0001	0	0	0	0	0	0
- Modified Passive	-0.0225	0	0	-0.5855	0	-0.0194	-0.0338	-0.061	-0.0788	-0.0824	-0.1234	-0.0107	-0.3886	-0.0001	-0.0169
- Capital Gains	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	0	0	0	0	0	0	0
- Capital Gains / Losses - TARP Other ^	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Capital Gains / Losses - Non-TARP Discount *	0	0	0	0	1.855	0	1.2018	2.5934	2.7878	3.0518	0	4.596	2.5883	0	3.2593
- Capital Gains / Losses - TARP Discount ^	0	0	0	0	0	0	0.0028	0.0064	0.0063	0.0064	0	0.0348	0	0	0.0649
- Capital Gains / Losses - Non-TARP Index *	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
Non - Assessable															
Other Non-Assessable Amounts	0.07	0.00	0.00	0.00	1.86	0.04	1.23	2.67	2.86	3.09	0.02	4.75	2.59	0.25	3.43
Net Exempt Income	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
Australian Franking Credits - 30%	2.54	0.00	0.00	0.01	0.00	0.29	0.25	0.59	0.59	0.59	0.95	3.72	0.00	0.05	2.79
Franking Level	155.61%	0.00	0.00	14.00%	0.00%	77.57%	30.49%	35.26%	37.24%	36.46%	785.25%	76.54%	0.00%	11.40%	79.17%
Non-Assessable Amounts	1.72%	0.00	0.00	0.00%	50.00%	4.63%	30.19%	40.81%	43.45%	45.01%	6.03%	29.52%	37.42%	19.35%	29.43%
Assessable Capital Gains	0.00%	0.00	0.00	0.00%	50.00%	0.00%	38.48%	39.69%	42.40%	44.52%	0.00%	28.76%	37.49%	0.00%	28.53%

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
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