



## Important information for investors in MLC Wholesale Australian Share Index Fund

15 June 2017

On Friday, 30 June 2017 the last distribution for the 2017 financial year will be made to investors in the MLC Wholesale Australian Share Index Fund ('Fund'), including those investors who access the Fund through MLC MasterKey Investment Service Fundamentals.

We've estimated the 2017 distributions which are shown in the table. These estimates are based on distributable income currently in the Fund and our estimates of income the Fund may receive before the final distribution to investors on 30 June 2017. These estimates are for informational purposes only and are subject to change.

	Estimated distribution*	
	June 2017 quarter	Full year 2016/17
Dividend and other income	2.46 cpu	6.06 cpu
Realised capital gains (includes concessional and assessable capital gains)	2.77 cpu	2.77 cpu
<b>Total estimated distribution</b>	<b>5.23 cpu</b>	<b>8.83 cpu</b>

\* These estimates may be materially affected by factors including:

- investment market movements
- manager trading activity
- differences in the treatment of these figures for tax purposes, and
- realisation of gains and losses between now and 30 June 2017.

Slightly more than half of the capital gains are expected to be concessional capital gains and are therefore not tax-assessable for individuals and superannuation fund investors. The remainder of the realised capital gains, after deducting the concessional capital gains, are discounted assessable capital gains.

We anticipate that the final taxation components and commentary for the distribution will be available in the week commencing Monday, 3 July 2017 and will be reflected in financial year 2016/2017 tax statements for the Fund and MLC MasterKey Investment Service Fundamentals.

As always, we encourage you to seek financial advice about what these distribution estimates mean for you.

If you have any questions please contact your us on 132 652 between 8am and 7pm (AEST), Monday to Friday.

MLC Investments Limited (MLC) ABN 30  
002 641 661 AFSL 230705.

PO Box 200  
North Sydney  
NSW 2059

Tel 132 652  
[mlc.com.au](http://mlc.com.au)

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