



**MLC MasterKey Unit Trust
Estimated Distribution Tax Components
2015/2016 Financial Year**

	MLC0148AU	MLC0394AU	MLC0024AU	MLC0023AU	MLC0393AU	MLC0021AU	MLC0022AU	MLC0454AU	MLC0455AU	MLC0002AU	MLC0453AU	MLC0017AU	MLC0097AU	MLC0015AU	MLC0013AU	MLC0060AU	MLC0318AU	MLC0014AU
	MLC Horizon 7 Accelerated Growth Portfolio	MLC Horizon 6 Share Portfolio	MLC Horizon 5 Growth Portfolio	MLC Horizon 4 Balanced Portfolio	MLC Horizon 3 Conservative Growth Portfolio	MLC Horizon 2 Income Portfolio	MLC Horizon 1 Bond Portfolio	MLC Global Share Growth Style Fund	MLC Global Share Value Style Fund	MLC Australian Share Growth Style Fund	MLC Australian Share Value Style Fund	MLC Global Share Fund	MLC Income Builder Fund	MLC Australian Share Fund	MLC Property Securities Fund	MLC Platinum Global Fund	MLC Capital Int'l Global Share Fund	MLC Vanguard Australian Share Index Fund
	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.	c.p.u.
Assessable																		
Australian Dividends	- Unfranked	0.0121	0.0315	0.0352	0.0365	0.0175	0.0091	0.0000	0.0000	0.0056	0.1265	0.1137	0.0000	0.2763	0.0905	0.0080	0.0000	0.0000
	- Franked	0.2432	0.6343	0.7146	0.7453	0.3489	0.2322	0.0000	0.0000	0.0111	2.4278	2.0329	0.0000	7.2248	3.6259	0.0962	0.0000	0.0000
	- Conduit Foreign Income	0.0203	0.0529	0.0596	0.0625	0.0291	0.0103	0.0000	0.0000	0.0012	0.2566	0.1528	0.0000	0.3356	0.3068	0.0000	0.0000	0.0000
Australian Total Assessable Other Income		0.0110	0.0302	0.0902	0.1484	0.1103	0.3019	0.0947	0.0000	0.0000	0.0494	0.0813	0.0000	0.3620	0.1274	0.3358	0.0038	0.0000
Australian Total Interest Earned	- Subject to NRWT [†]	0.0166	0.0392	0.2289	0.4625	0.4937	0.7221	0.6782	0.0000	0.0202	0.1016	0.0958	0.0000	0.1783	0.1195	0.1794	0.0268	0.0000
	- Not Subject to NRWT [†]	0.0001	0.0003	0.0003	0.0004	0.0002	0.0000	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0000
Foreign Interest		0.0034	0.0135	0.0557	0.1187	0.1150	0.1081	0.1660	0.0000	0.0000	0.0002	0.0000	0.0000	0.0000	0.0006	0.0000	0.0053	0.0000
Foreign Modified Passive		0.1684	0.4432	0.5460	0.6493	0.4086	0.2118	0.2006	0.0000	0.7025	0.1623	0.0862	0.0000	0.0517	0.2135	0.2497	2.7490	0.0000
Foreign Tax Paid	- Interest	-0.0001	-0.0001	-0.0008	-0.0015	-0.0009	-0.0002	-0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0007	0.0000
	- Modified Passive	-0.1447	-0.1081	-0.1028	-0.0968	-0.0570	-0.0207	0.0000	0.0000	-0.3794	-0.0317	-0.0179	0.0000	-0.0102	-0.0454	-0.0837	-0.4530	0.0000
	- Capital Gains	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains	- Capital Gains / Losses - Non-TARP Other [*]	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	- Capital Gains / Losses - TARP Other [†]	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	- Capital Gains / Losses - Non-TARP Discount [*]	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0916	0.0000	0.0000	9.1993	0.0000
	- Capital Gains / Losses - TARP Discount [†]	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	- Capital Gains / Losses - Non-TARP Index [*]	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	- Capital Gains / Losses - TARP Index [†]	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non - Assessable																		
Tax Deferred Income		0.0516	0.0431	0.0474	0.0472	0.0226	0.0746	0.0000	0.0000	0.0000	0.1204	0.0548	0.0022	0.0331	0.1752	0.9875	0.0000	0.0000
Tax Exempt Income		0.0003	0.0002	0.0002	0.0002	0.0001	0.0019	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0208	0.0000	0.0000
CGT Concession - Discount		10.2178	7.5998	7.6555	7.3473	3.8919	1.6389	0.0106	23.8300	1.4388	1.1565	1.8104	24.4478	3.9968	3.9656	1.3163	9.1995	0.0000
TOTAL DISTRIBUTION (c.p.u.)		10.6000	8.7800	9.3300	9.5200	5.3800	3.2900	1.1500	23.8300	1.8000	4.3700	4.4100	24.4500	16.5400	8.5800	3.1100	20.7300	0.0000
Fund Payment Amount (c.p.u.)***		0.0110	0.0302	0.0902	0.1484	0.1103	0.3019	0.0947	0.0000	0.0000	0.0494	0.0813	0.0000	0.3620	0.1274	0.3358	0.0038	0.0000
Australian Franking Credits - 30%		0.8324	0.6601	0.6975	0.6791	0.3249	0.3164	0.0000	0.0000	0.0208	1.8620	1.4836	0.0000	4.8618	2.7265	0.0641	0.0000	0.0000
Franking Level		508.18%	130.51%	97.19%	72.93%	50.94%	44.71%	0.00%	0.00%	13.44%	135.20%	133.16%	0.00%	90.44%	137.87%	8.34%	0.00%	0.00%
Non-Assessable Amounts		96.88%	87.05%	82.56%	77.68%	72.76%	52.14%	0.92%	100.00%	79.93%	29.22%	42.29%	100.00%	24.36%	48.26%	74.75%	44.38%	0.00%
Assessable Capital Gains		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.74%	0.00%	0.00%	44.38%	0.00%

The above Distribution Tax Components represent historical performance and is not indicative of future performance. The value of an investment may rise or fall with the changes in the market.

* Horizon 1 Bond Portfolio is only available through the MLC MasterKey Investment Service.

† Taxable Australian Real Property (TARP)

* Non-Taxable Australian Real Property (Non-TARP)

† Non-Resident Withholding Tax

† Franking Levels are calculated according to FSC Standard No. 2

Note: The franking level calculation excludes the CGT Concession - Discount

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*** Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2014 - 2015 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.