

# MLC MasterKey Unit Trust

## Your tax statement

### 01 July 2021 to 30 June 2022



**Customer name** EMPORIUM SUPER PL <ATF NU-START S/F>  
**Customer number** 007555175  
**Customer name** EMPORIUM SUPERANNUATION PTY  
**Customer number** 005882539  
**Customer name** NUSTART NPS  
**Customer number** 005637956  
**Account name** EMPORIUM SUPER PL <ATF NU-START S/F>  
**Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied** Provided  
**Residency status** Resident  
**Investor type\*** Super Fund

\*This information is important for the calculation of your capital gains. Please contact us if your status changes.

#### Summary for your tax return

|  | Amount         | Tax return label |
|--|----------------|------------------|
| Non primary production income  | \$130.47       | 13U              |
| Primary production income  | \$0.00         | 13L              |
| Franked distributions  | \$712.92       | 13C              |
| Other deductions relating to non-primary production income (Adviser service fee) | \$0.00         | 13Y              |
| Franking credits from franked distributions                                      | \$358.96       | 13Q              |
| Assessable foreign source income   | \$544.37       | 20E              |
| Other net foreign source income  | \$544.37       | 20M              |
| Foreign income tax offsets   | \$17.48        | 20O              |
| Fee rebate   | \$97.37        |                  |
| <b>Other income-Category 4 rebates</b>   | <b>\$97.37</b> | <b>24V</b>       |

Your Capital Gains Tax (CGT) information is on page 2.

#### Account number

035370703

#### Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2022* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

#### We're here to help

Visit [mlc.com.au](http://mlc.com.au) or email us at [contactmlc@mlc.com.au](mailto:contactmlc@mlc.com.au)  
Please supply your account number in your email.

Alternatively you can write to us at:  
Reply Paid  
MLC  
PO Box 200  
North Sydney NSW 2059  
or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.



**Capital Gains and losses - additional information for item 18**

| <b>Breakdown of capital gains information</b>                               | <b>Realised capital gains and losses from the sale of units</b> | <b>Capital gains from distributions paid to your account</b> | <b>Total</b>      | <b>Tax return label</b> |
|---|---|--|-------------------|-------------------------|
| Discounted capital gains (before discount)                                  | \$0.00  | \$5,616.10   |                   |                         |
| Indexed capital gains   | \$0.00  | N/A  |                   |                         |
| Other capital gains   | \$0.00  | \$0.00   |                   |                         |
| <b>Total current year capital gains (before discount and before losses)</b> | <b>\$0.00</b>   | <b>\$5,616.10</b>  | <b>\$5,616.10</b> | <b>18H</b>              |
| Total current year capital gains (after discount but before losses)         | \$0.00  | \$3,744.07   | \$3,744.07        | 18A                     |
| <b>Capital losses</b>   | <b>\$0.00</b>   | <b>N/A</b>   | <b>\$0.00</b>     |                         |

**Capital gains and losses**

Capital gains shown here include:

- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.



**AMIT Member Annual (AMMA) Statement**

**MLC Horizon 4 - Balanced Portfolio**

|  | Attributed amount | Franking credits / Tax offsets | Taxable income    |
|--|-------------------|--------------------------------|-------------------|
| <b>Australian income</b>                                   |                   |                                |                   |
| Unfranked distributions                                    | \$5.47            |                                | \$5.47            |
| Unfranked distributions – conduit foreign income           | \$35.71           |                                | \$35.71           |
| Interest Subject to WHT                                    | \$40.36           |                                | \$40.36           |
| Interest Not subject to WHT                                | \$0.12            |                                | \$0.12            |
| Other income   | \$47.63           |                                | \$47.63           |
| NCMI non primary production                                | \$0.62            |                                | \$0.62            |
| Excluded from NCMI non primary production                  | \$0.56            |                                | \$0.56            |
| <b>Non primary production income</b>                       | <b>\$130.47</b>   |                                | <b>\$130.47</b>   |
| <b>Franked distributions</b>                               | <b>\$353.96</b>   | <b>\$358.96</b>                | <b>\$712.92</b>   |
| <b>Capital gains</b>                                       |                   |                                |                   |
| Discounted capital gains - TAP                             | \$0.00            |                                | \$0.00            |
| Discounted capital gains - Non-TAP                         | \$2,794.86        | \$0.00                         | \$2,794.86        |
| Discounted capital gains - Foreign sources                 | \$11.39           | \$1.80                         | \$13.19           |
| AMIT CGT Gross up amount                                   | \$2,794.86        |                                |                   |
| Capital gains - other method - TAP                         | \$0.00            |                                | \$0.00            |
| <b>Net capital gains</b>                                   |                   |                                | <b>\$2,808.05</b> |
| <b>Foreign income</b>                                      |                   |                                |                   |
| Assessable foreign source income                           | \$528.69          | \$15.68                        | \$544.37          |
| Controlled Foreign Company (CFC) income                    | \$0.00            | \$0.00                         | \$0.00            |
| Australian franking credits from New Zealand companies     |                   | \$0.00                         | \$0.00            |
| <b>Other non-assessable amounts</b>                        |                   |                                |                   |
| Net exempt amounts   | \$0.00            |                                |                   |
| Non-assessable non-exempt amounts                          | \$0.00            |                                |                   |
| Other non-assesable amounts                                | \$2,807.99        |                                |                   |
| <b>Gross Cash distribution <sup>(1)</sup></b>              | <b>\$6,490.51</b> |                                |                   |
| <b>Withholding tax summary</b>                             |                   |                                |                   |
| TFN amounts withheld                                       | \$0.00            |                                |                   |
| Non-resident - other withholding tax                       | \$0.00            |                                |                   |
| <b>Total net cash distribution (after withholding tax)</b> | <b>\$6,490.51</b> |                                |                   |
| <b>AMIT cost base net amount - increase</b>                | <b>\$136.88</b>   |                                |                   |

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

101/01/02 E-4734/S-22125/I-44249/000000

