MLC MasterKey Unit Trust

Your tax statement 01 July 2021 to 30 June 2022



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-filling service.

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)

Provided

/ Australian Business

Number (ABN) or exemption

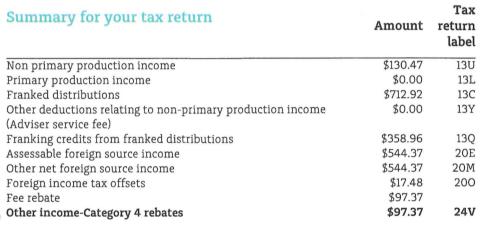
supplied Residency status

Resident

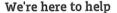
Investor type*

Super Fund

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



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



Visit mlc.com.au or email us at 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.

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EMPORIUM SUPER PL < ATF NU-START S/F> Account number 035370703

101/01/02 E-4734/S-22124/I-44248/000000

MLC MasterKey Unit Trust Your tax statement 01 July 2021 to 30 June 2022



Capital Gains and losses - additional information for item 18

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

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 c 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.

101/01/02 E-4734/S-22125/I-44249/00000

AMIT cost base net amount - increase

MLC MasterKey Unit Trust Your tax statement

01 July 2021 to 30 June 2022



AMIT Member Annual (AMMA) Statement

MLC Horizon 4 - Balanced Portfolio

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
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
Non primary production income	\$130.47		\$130.47
Franked distributions	\$353.96	\$358.96	\$712.92
Capital gains			
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
Net capital gains			\$2,808.05
Foreign income			
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
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$2,807.99		
Gross Cash distribution (1)	\$6,490.51		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$6,490.51		

⁽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.

\$136.88

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