

**MLC MasterKey Unit Trust**  
**Your annual statement**  
**to 30 June 2020**



## Summary of your investment account

### Opening balance on 01 July 2019

Date	Fund	Percentage	Units	Unit price	Amount
30/06/19	MLC Platinum Global Fund (closed)	100.00%	65,353.06497	\$1.85238	\$121,058.71
		<b>100%</b>			<b>\$121,058.71</b>

### Closing balance on 30 June 2020

Date	Fund	Percentage	Units	Unit price	Amount
30/06/20	MLC Platinum Global Fund (closed)*	100.00%	67,858.79756	\$1.74988	\$118,744.75
		<b>100%</b>			<b>\$118,744.75</b>

\* This fund is considered a hedge fund by the Australian Securities and Investments Commission because it uses some sophisticated investment techniques. More information about this fund is available in the Product Disclosure Statement available on [mlc.com.au](http://mlc.com.au). An annual update as at 30 June 2020 will also be available on [mlc.com.au](http://mlc.com.au) by 30 September 2020.

## Your distributions

Date	Fund	Description			Distribution
31/05/20	MLC Platinum Global Fund (closed)	Reinvested to MLC Platinum Global Fund (closed)			\$4,372.12
	<b>Total</b>				<b>\$4,372.12</b>