

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
		100%			\$121,058.71

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
		100%			\$118,744.75

* 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. An annual update as at 30 June 2020 will also be available on 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
	Total		\$4,372.12