

MLC MasterKey Investment Service Fundamentals
Your annual statement
01 July 2020 to 30 June 2021



Your transaction details

Amounts in

| Date | Fund | Transaction | Units | Unit price | Amount |
|----------|--|-------------------|-------------|------------|--------------------|
| 03/07/20 | MLC Wholesale Horizon 5 - Growth Portfolio | Income Reinvested | 456.25297 | \$1.22693 | \$559.79 |
| 03/07/20 | MLC Wholesale Australian Share Fund | Income Reinvested | 4,344.90866 | \$0.89060 | \$3,869.58 |
| 28/07/20 | Perpetual Wholesale Australian Share Fund | Income Reinvested | 1,377.91440 | \$1.13630 | \$1,565.72 |
| 05/08/20 | Ausbil Australian Emerging Leaders Fund | Income Reinvested | 78.58795 | \$3.11740 | \$244.99 |
| 07/08/20 | Platinum International Fund | Income Reinvested | 3,458.06595 | \$1.79520 | \$6,207.92 |
| 07/08/20 | Platinum Asia Fund | Income Reinvested | 1,771.07168 | \$2.79000 | \$4,941.29 |
| 30/09/20 | MLC Wholesale Horizon 5 - Growth Portfolio | Income Reinvested | 118.42703 | \$1.22734 | \$145.35 |
| 07/01/21 | MLC Wholesale Australian Share Fund | Income Reinvested | 615.26142 | \$1.00650 | \$619.26 |
| 08/01/21 | MLC Wholesale Horizon 5 - Growth Portfolio | Income Reinvested | 84.86362 | \$1.36690 | \$116.00 |
| 29/01/21 | Perpetual Wholesale Australian Share Fund | Income Reinvested | 479.80931 | \$1.31692 | \$631.87 |
| 01/02/21 | Ausbil Australian Emerging Leaders Fund | Income Reinvested | 228.47064 | \$3.73470 | \$853.27 |
| 01/04/21 | MLC Wholesale Australian Share Fund | Income Reinvested | 63.03426 | \$1.04419 | \$65.82 |
| | Distributions subtotal | | | | \$19,820.86 |
| | Total amounts in | | | | \$19,820.86 |

Amounts out

| Date | Fund | Transaction | Units | Unit price | Amount |
|----------|--|--------------------|-----------|------------|-----------|
| 24/07/20 | MLC Cash Fund | Regular Withdrawal | | | -\$9.84 |
| 24/07/20 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 178.71143 | \$0.88137 | -\$157.51 |
| 24/07/20 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 91.30136 | \$1.22945 | -\$112.25 |
| 27/07/20 | Platinum Asia Fund | Regular Withdrawal | 37.28000 | \$2.66980 | -\$99.53 |
| 27/07/20 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 149.60805 | \$1.13523 | -\$169.84 |
| 27/07/20 | Platinum International Fund | Regular Withdrawal | 138.58280 | \$1.76920 | -\$245.18 |
| 27/07/20 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 66.33627 | \$3.10313 | -\$205.85 |
| 25/08/20 | MLC Cash Fund | Regular Withdrawal | | | -\$9.18 |

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Your transaction details

| Date | Fund | Transaction | Units | Unit price | Amount |
|----------|--|--------------------|-----------|------------|-----------|
| 25/08/20 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 86.69699 | \$1.25575 | -\$108.87 |
| 25/08/20 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 168.97587 | \$0.91475 | -\$154.57 |
| 26/08/20 | Platinum International Fund | Regular Withdrawal | 135.59631 | \$1.82321 | -\$247.22 |
| 26/08/20 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 144.19632 | \$1.17097 | -\$168.85 |
| 26/08/20 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 62.84684 | \$3.21830 | -\$202.26 |
| 26/08/20 | Platinum Asia Fund | Regular Withdrawal | 38.22154 | \$2.85310 | -\$109.05 |
| 25/09/20 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 168.60255 | \$0.89572 | -\$151.02 |
| 25/09/20 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 87.30741 | \$1.22819 | -\$107.23 |
| 25/09/20 | MLC Cash Fund | Regular Withdrawal | | | -\$9.00 |
| 28/09/20 | Platinum Asia Fund | Regular Withdrawal | 39.31250 | \$2.84770 | -\$111.95 |
| 28/09/20 | Platinum International Fund | Regular Withdrawal | 138.53066 | \$1.80480 | -\$250.02 |
| 28/09/20 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 144.53887 | \$1.15893 | -\$167.51 |
| 28/09/20 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 64.49685 | \$3.15163 | -\$203.27 |
| 23/10/20 | MLC Cash Fund | Regular Withdrawal | | | -\$8.33 |
| 23/10/20 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 162.45462 | \$0.93245 | -\$151.48 |
| 23/10/20 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 83.60257 | \$1.26563 | -\$105.81 |
| 26/10/20 | Platinum International Fund | Regular Withdrawal | 132.68542 | \$1.84180 | -\$244.38 |
| 26/10/20 | Platinum Asia Fund | Regular Withdrawal | 37.50148 | \$2.96575 | -\$111.22 |
| 26/10/20 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 139.48995 | \$1.21844 | -\$169.96 |
| 26/10/20 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 61.92946 | \$3.37190 | -\$208.82 |
| 25/11/20 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 74.17511 | \$1.33576 | -\$99.08 |
| 25/11/20 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 144.30211 | \$1.00407 | -\$144.89 |
| 25/11/20 | MLC Cash Fund | Regular Withdrawal | | | -\$61.99 |
| 26/11/20 | Platinum Asia Fund | Regular Withdrawal | 33.53711 | \$3.10015 | -\$103.97 |
| 26/11/20 | Platinum International Fund | Regular Withdrawal | 117.10777 | \$2.01310 | -\$235.75 |
| 26/11/20 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 54.40387 | \$3.53743 | -\$192.45 |

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Your transaction details

| Date | Fund | Transaction | Units | Unit price | Amount |
|----------|--|--------------------|-----------|------------|-----------|
| 26/11/20 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 121.08296 | \$1.33685 | -\$161.87 |
| 24/12/20 | MLC Cash Fund | Regular Withdrawal | | | -\$61.67 |
| 24/12/20 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 74.47592 | \$1.34084 | -\$99.86 |
| 24/12/20 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 144.34057 | \$1.00048 | -\$144.41 |
| 29/12/20 | Platinum International Fund | Regular Withdrawal | 116.39447 | \$2.01221 | -\$234.21 |
| 29/12/20 | Platinum Asia Fund | Regular Withdrawal | 32.63316 | \$3.07019 | -\$100.19 |
| 29/12/20 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 122.25176 | \$1.34231 | -\$164.10 |
| 29/12/20 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 53.12232 | \$3.68132 | -\$195.56 |
| 25/01/21 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 71.04956 | \$1.37538 | -\$97.72 |
| 25/01/21 | MLC Cash Fund | Regular Withdrawal | | | -\$58.39 |
| 25/01/21 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 138.21087 | \$1.01685 | -\$140.54 |
| 27/01/21 | Platinum International Fund | Regular Withdrawal | 115.59663 | \$2.02930 | -\$234.58 |
| 27/01/21 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 52.52189 | \$3.84621 | -\$202.01 |
| 27/01/21 | Platinum Asia Fund | Regular Withdrawal | 31.77851 | \$3.32709 | -\$105.73 |
| 27/01/21 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 119.74360 | \$1.34479 | -\$161.03 |
| 25/02/21 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 135.65247 | \$1.02763 | -\$139.40 |
| 25/02/21 | MLC Cash Fund | Regular Withdrawal | | | -\$57.52 |
| 25/02/21 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 69.84947 | \$1.38555 | -\$96.78 |
| 26/02/21 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 53.42967 | \$3.82391 | -\$204.31 |
| 26/02/21 | Platinum International Fund | Regular Withdrawal | 110.48285 | \$2.15110 | -\$237.66 |
| 26/02/21 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 118.45505 | \$1.36372 | -\$161.54 |
| 26/02/21 | Platinum Asia Fund | Regular Withdrawal | 31.09425 | \$3.30576 | -\$102.79 |
| 25/03/21 | MLC Cash Fund | Regular Withdrawal | | | -\$57.27 |
| 25/03/21 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 136.38332 | \$1.03231 | -\$140.79 |
| 25/03/21 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 70.17232 | \$1.39457 | -\$97.86 |
| 29/03/21 | Platinum International Fund | Regular Withdrawal | 109.19529 | \$2.18700 | -\$238.81 |

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| Date | Fund | Transaction | Units | Unit price | Amount |
|----------|--|--------------------|-----------|------------|---------------------|
| 29/03/21 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 51.57107 | \$3.86244 | -\$199.19 |
| 29/03/21 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 115.70144 | \$1.43309 | -\$165.81 |
| 29/03/21 | Platinum Asia Fund | Regular Withdrawal | 31.26050 | \$3.20756 | -\$100.27 |
| 23/04/21 | MLC Cash Fund | Regular Withdrawal | | | -\$55.67 |
| 23/04/21 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 133.33098 | \$1.07732 | -\$143.64 |
| 23/04/21 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 68.36026 | \$1.44368 | -\$98.69 |
| 26/04/21 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 49.87467 | \$4.10288 | -\$204.63 |
| 26/04/21 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 113.17897 | \$1.48049 | -\$167.56 |
| 26/04/21 | Platinum International Fund | Regular Withdrawal | 107.22543 | \$2.17980 | -\$233.73 |
| 26/04/21 | Platinum Asia Fund | Regular Withdrawal | 30.12650 | \$3.18922 | -\$96.08 |
| 25/05/21 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 67.67778 | \$1.46281 | -\$99.00 |
| 25/05/21 | MLC Cash Fund | Regular Withdrawal | | | -\$55.15 |
| 25/05/21 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 131.52258 | \$1.09008 | -\$143.37 |
| 26/05/21 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 48.92100 | \$4.07351 | -\$199.28 |
| 26/05/21 | Platinum International Fund | Regular Withdrawal | 107.06072 | \$2.22108 | -\$237.79 |
| 26/05/21 | Platinum Asia Fund | Regular Withdrawal | 29.78285 | \$3.22870 | -\$96.16 |
| 26/05/21 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 112.55001 | \$1.50378 | -\$169.25 |
| 25/06/21 | MLC Wholesale Australian Share Fund | Regular Withdrawal | 129.54913 | \$1.11464 | -\$144.40 |
| 25/06/21 | MLC Cash Fund | Regular Withdrawal | | | -\$53.79 |
| 25/06/21 | MLC Wholesale Horizon 5 - Growth Portfolio | Regular Withdrawal | 66.38475 | \$1.49311 | -\$99.12 |
| 28/06/21 | Perpetual Wholesale Australian Share Fund | Regular Withdrawal | 110.98995 | \$1.54068 | -\$171.00 |
| 28/06/21 | Platinum International Fund | Regular Withdrawal | 104.56708 | \$2.20710 | -\$230.79 |
| 28/06/21 | Platinum Asia Fund | Regular Withdrawal | 29.23760 | \$3.24924 | -\$95.00 |
| 28/06/21 | Ausbil Australian Emerging Leaders Fund | Regular Withdrawal | 49.33782 | \$4.17327 | -\$205.90 |
| | Withdrawals subtotal | | | | -\$12,000.00 |
| | Total amounts out | | | | -\$12,000.00 |

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MLC MasterKey Investment Service Fundamentals
Your tax statement
01 July 2020 to 30 June 2021



Class follows FIFO method and Portfolio Follows HCFO method

Detailed breakdown of realised capital gains and losses from the sale of units

MLC calculates your capital gains using the **Highest Cost, First Out (HCFO) method**. If you'd like to use a different method, please speak with your registered tax agent. The cost bases used to calculate your capital gains have been adjusted to reflect cost base increases and decreases arising from holding interests in an Attribution Managed Investment Trust and cost base decreases from receiving tax deferred and tax free amounts from holding interests in trusts which are not Attribution Managed Investment Trusts.

Ausbil Australian Emerging Leaders Fund

| Transaction type | Date sold | Sale proceeds | Discounted capital gains (net) | Indexed capital gains | Other capital gains (gains on assets held for 12 months or less) | Capital losses |
|------------------|-----------|---------------|--------------------------------|-----------------------|--|-----------------|
| Withdrawal | 27/07/20 | \$205.85 | \$0.00 | \$0.00 | \$0.00 | \$18.94 |
| Withdrawal | 26/08/20 | \$202.26 | \$0.00 | \$0.00 | \$0.00 | \$10.70 |
| Withdrawal | 28/09/20 | \$92.92 | \$0.00 | \$0.00 | \$0.00 | \$7.51 |
| Withdrawal | 28/09/20 | \$110.35 | \$0.00 | \$0.00 | \$0.00 | \$8.30 |
| Withdrawal | 26/10/20 | \$208.82 | \$0.00 | \$0.00 | \$0.00 | \$2.14 |
| Withdrawal | 26/11/20 | \$51.48 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| Withdrawal | 26/11/20 | \$140.97 | \$3.48 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 29/12/20 | \$195.56 | \$9.73 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 27/01/21 | \$202.01 | \$15.40 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 26/02/21 | \$204.31 | \$0.00 | \$0.00 | \$4.77 | \$0.00 |
| Withdrawal | 29/03/21 | \$199.19 | \$0.00 | \$0.00 | \$6.59 | \$0.00 |
| Withdrawal | 26/04/21 | \$204.63 | \$0.00 | \$0.00 | \$18.36 | \$0.00 |
| Withdrawal | 26/05/21 | \$199.28 | \$0.00 | \$0.00 | \$16.57 | \$0.00 |
| Withdrawal | 28/06/21 | \$102.93 | \$12.61 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 28/06/21 | \$102.97 | \$0.00 | \$0.00 | \$10.82 | \$0.00 |
| Total | | | \$41.22 | \$0.00 | \$57.11 | -\$47.62 |

Platinum Asia Fund

| Transaction type | Date sold | Sale proceeds | Discounted capital gains (net) | Indexed capital gains | Other capital gains (gains on assets held for 12 months or less) | Capital losses |
|------------------|-----------|---------------|--------------------------------|-----------------------|--|-----------------|
| Withdrawal | 27/07/20 | \$99.53 | \$0.00 | \$0.00 | \$0.00 | \$15.73 |
| Withdrawal | 26/08/20 | \$109.05 | \$0.00 | \$0.00 | \$0.00 | \$9.12 |
| Withdrawal | 28/09/20 | \$111.95 | \$0.00 | \$0.00 | \$0.00 | \$9.60 |
| Withdrawal | 26/10/20 | \$111.22 | \$0.00 | \$0.00 | \$0.00 | \$4.73 |
| Withdrawal | 26/11/20 | \$27.10 | \$0.00 | \$0.00 | \$0.00 | \$0.45 |
| Withdrawal | 26/11/20 | \$76.87 | \$0.13 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 29/12/20 | \$68.40 | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| Withdrawal | 29/12/20 | \$31.79 | \$1.65 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 27/01/21 | \$105.73 | \$10.52 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 26/02/21 | \$102.79 | \$9.85 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 29/03/21 | \$100.27 | \$7.85 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 26/04/21 | \$96.08 | \$7.20 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 26/05/21 | \$96.16 | \$7.91 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 28/06/21 | \$95.00 | \$8.16 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | \$53.27 | \$0.00 | \$0.00 | -\$40.11 |



Detailed breakdown of realised capital gains and losses from the sale of units

Perpetual Wholesale Australian Share Fund

| Transaction type | Date sold | Sale proceeds | Discounted capital gains (net) | Indexed capital gains | Other capital gains (gains on assets held for 12 months or less) | Capital losses |
|------------------|-----------|---------------|--------------------------------|-----------------------|--|------------------|
| Withdrawal | 27/07/20 | \$169.84 | \$0.00 | \$0.00 | \$0.00 | \$101.48 |
| Withdrawal | 26/08/20 | \$168.85 | \$0.00 | \$0.00 | \$0.00 | \$92.66 |
| Withdrawal | 28/09/20 | \$167.51 | \$0.00 | \$0.00 | \$0.00 | \$94.62 |
| Withdrawal | 26/10/20 | \$169.96 | \$0.00 | \$0.00 | \$0.00 | \$83.02 |
| Withdrawal | 26/11/20 | \$161.87 | \$0.00 | \$0.00 | \$0.00 | \$57.73 |
| Withdrawal | 29/12/20 | \$164.10 | \$0.00 | \$0.00 | \$0.00 | \$57.62 |
| Withdrawal | 27/01/21 | \$161.03 | \$0.00 | \$0.00 | \$0.00 | \$56.14 |
| Withdrawal | 26/02/21 | \$161.54 | \$0.00 | \$0.00 | \$0.00 | \$53.29 |
| Withdrawal | 29/03/21 | \$165.81 | \$0.00 | \$0.00 | \$0.00 | \$44.03 |
| Withdrawal | 26/04/21 | \$167.56 | \$0.00 | \$0.00 | \$0.00 | \$37.70 |
| Withdrawal | 26/05/21 | \$169.25 | \$0.00 | \$0.00 | \$0.00 | \$34.87 |
| Withdrawal | 28/06/21 | \$171.00 | \$0.00 | \$0.00 | \$0.00 | \$30.29 |
| Total | | | \$0.00 | \$0.00 | \$0.00 | -\$743.45 |

Platinum International Fund

| Transaction type | Date sold | Sale proceeds | Discounted capital gains (net) | Indexed capital gains | Other capital gains (gains on assets held for 12 months or less) | Capital losses |
|------------------|-----------|---------------|--------------------------------|-----------------------|--|------------------|
| Withdrawal | 27/07/20 | \$245.18 | \$0.00 | \$0.00 | \$0.00 | \$38.29 |
| Withdrawal | 26/08/20 | \$247.22 | \$0.00 | \$0.00 | \$0.00 | \$30.14 |
| Withdrawal | 28/09/20 | \$250.02 | \$0.00 | \$0.00 | \$0.00 | \$33.35 |
| Withdrawal | 26/10/20 | \$244.38 | \$0.00 | \$0.00 | \$0.00 | \$27.03 |
| Withdrawal | 26/11/20 | \$235.75 | \$0.00 | \$0.00 | \$0.00 | \$3.79 |
| Withdrawal | 29/12/20 | \$234.21 | \$0.00 | \$0.00 | \$0.00 | \$3.88 |
| Withdrawal | 27/01/21 | \$234.58 | \$0.00 | \$0.00 | \$0.00 | \$1.87 |
| Withdrawal | 26/02/21 | \$237.66 | \$7.78 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 29/03/21 | \$238.81 | \$10.30 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 26/04/21 | \$233.73 | \$9.60 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 26/05/21 | \$237.79 | \$12.53 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 28/06/21 | \$230.79 | \$11.27 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | \$51.48 | \$0.00 | \$0.00 | -\$138.35 |

MLC Wholesale Australian Share Fund

| Transaction type | Date sold | Sale proceeds | Discounted capital gains (net) | Indexed capital gains | Other capital gains (gains on assets held for 12 months or less) | Capital losses |
|------------------|-----------|---------------|--------------------------------|-----------------------|--|----------------|
| Withdrawal | 24/07/20 | \$157.51 | \$0.00 | \$0.00 | \$0.00 | \$27.91 |
| Withdrawal | 25/08/20 | \$154.57 | \$0.00 | \$0.00 | \$0.00 | \$20.75 |
| Withdrawal | 25/09/20 | \$22.78 | \$0.00 | \$0.00 | \$0.00 | \$2.58 |
| Withdrawal | 25/09/20 | \$128.24 | \$0.00 | \$0.00 | \$0.00 | \$20.31 |

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Detailed breakdown of realised capital gains and losses from the sale of units

MLC Wholesale Australian Share Fund

| Transaction type | Date sold | Sale proceeds | Discounted capital gains (net) | Indexed capital gains | Other capital gains (gains on assets held for 12 months or less) | Capital losses |
|------------------|-----------|---------------|--------------------------------|-----------------------|--|-----------------|
| Withdrawal | 23/10/20 | \$151.48 | \$0.00 | \$0.00 | \$0.00 | \$14.37 |
| Withdrawal | 25/11/20 | \$144.89 | \$0.00 | \$0.00 | \$0.00 | \$2.42 |
| Withdrawal | 24/12/20 | \$144.41 | \$0.00 | \$0.00 | \$0.00 | \$2.94 |
| Withdrawal | 25/01/21 | \$140.54 | \$0.00 | \$0.00 | \$0.00 | \$0.55 |
| Withdrawal | 25/02/21 | \$139.40 | \$0.61 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 25/03/21 | \$140.79 | \$1.04 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 23/04/21 | \$67.91 | \$0.00 | \$0.00 | \$2.09 | \$0.00 |
| Withdrawal | 23/04/21 | \$75.73 | \$2.65 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 25/05/21 | \$143.37 | \$6.07 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 25/06/21 | \$144.40 | \$8.10 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | \$18.47 | \$0.00 | \$2.09 | -\$91.83 |

MLC Wholesale Horizon 5 - Growth Portfolio

| Transaction type | Date sold | Sale proceeds | Discounted capital gains (net) | Indexed capital gains | Other capital gains (gains on assets held for 12 months or less) | Capital losses |
|----------------------------------|-----------|---------------|--------------------------------|-----------------------|--|-------------------|
| Withdrawal | 24/07/20 | \$112.25 | \$0.00 | \$0.00 | \$0.00 | \$5.84 |
| Withdrawal | 25/08/20 | \$108.87 | \$0.00 | \$0.00 | \$0.00 | \$3.26 |
| Withdrawal | 25/09/20 | \$107.23 | \$0.00 | \$0.00 | \$0.00 | \$3.09 |
| Withdrawal | 23/10/20 | \$105.81 | \$0.00 | \$0.00 | \$0.00 | \$2.32 |
| Withdrawal | 25/11/20 | \$99.08 | \$2.10 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 24/12/20 | \$99.86 | \$2.36 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 25/01/21 | \$97.72 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| Withdrawal | 25/02/21 | \$19.14 | \$0.00 | \$0.00 | \$0.26 | \$0.00 |
| Withdrawal | 25/02/21 | \$77.64 | \$3.45 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 25/03/21 | \$97.86 | \$4.74 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 23/04/21 | \$98.69 | \$6.85 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 25/05/21 | \$99.00 | \$7.64 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawal | 25/06/21 | \$99.12 | \$8.84 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | \$35.98 | \$0.00 | \$0.86 | -\$14.51 |
| Grand total for all sales | | | \$200.42 | \$0.00 | \$60.06 | \$1,075.87 |



Detailed breakdown of realised capital gains and losses from the sale of units

Total capital gains using either Discounted or Indexed methods

| | |
|---|-----------------|
| Discounted capital gains | \$200.42 |
| Indexed capital gains | \$0.00 |
| Other capital gains | \$60.06 |
| Total current year capital gains | \$260.48 |

If you've sold some units that you purchased before 21 September 1999, we've calculated the capital gains you made on these units using both the Discounted method and the Indexed method. We have used the lower gain from each transaction, plus your Other capital gains, to calculate the Total current year capital gains. As we can't take into account any other investments you may have, or any other losses you may have incurred, we suggest you speak with your registered tax agent to determine if the way we have calculated your capital gains is the best outcome for you.

