



MAPLE-BROWN ABBOTT

Maple-Brown Abbott Funds Distribution Summary - 31 March 2017

Fund Name	APIR Code	Cents Per Unit (CPU)	Fund payment subject to Subdivision 12H *
Maple-Brown Abbott Australian Geared Equity Fund (Ordinary)	ADV0077AU	Distributes in December / June	Distributes in December / June
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	Distributes in December / June	Distributes in December / June
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	1.604188	0.005451
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	1.459874	0.003618
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	1.942527	0.009759
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	1.000000	0.000998
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	0.650000	0.014973

* As required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, for the year of income 2016 - 2017, the above payment is to be deducted if the distribution is remitted to an overseas entity and represents Australian sourced net income (other than dividends, interests and royalties).

This is subject to change and should not be used for the purposes of preparing your income tax return. The final components will be provided at the end of the 2015 - 2016 financial year in the annual tax statement.

Should you have any questions regarding this payment, please contact Ivan Lee at Maple-Brown Abbott on +61 2 8226 6200 or email accounting@maple-brownabbott.com.au