



Maple-Brown Abbott  
 Australian Share Fund  
 Australian Geared Equity Fund (distributes Dec / Jun)  
 Global Listed Infrastructure Fund  
 Global Listed Infrastructure Fund - Hedged

Tax Component Summary - quarter ended 31 December 2017

Fund Name	Australian Geared Equity Fund (Ordinary)		Australian Geared Equity Fund (Wholesale)		Australian Share Fund (Ordinary)		Australian Share Fund (Nil Entry Fee)		Australian Share Fund (Wholesale)		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged	
APIR Code	ADV0077AU		ADV0078AU		ADV0013AU		ADV0008AU		ADV0046AU		MPL0006AU		MPL0008AU	
Dividends - Franked	1.039742	87.6644%	1.802652	87.6644%	0.636824	58.2625%	0.524148	55.4142%	0.893942	63.0826%	0.006035	0.6035%	0.001011	0.1555%
Dividends - Unfranked	0.006600	0.5565%	0.011443	0.5565%	0.003899	0.3568%	0.003209	0.3393%	0.005474	0.3863%	0.050886	5.0886%	0.008955	1.3777%
Dividends - Unfranked Conduit Foreign Income	0.081793	7.7394%	0.159147	7.7394%	0.054918	5.0244%	0.045201	4.7787%	0.077091	5.4400%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.004816	0.3892%	0.008004	0.3892%	0.002204	0.2017%	0.001814	0.1918%	0.003095	0.2184%	0.047426	4.7426%	0.012214	2.9560%
Interest (not subject to non-resident withholding tax)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Other Income	0.016924	1.4269%	0.029342	1.4269%	0.010919	0.9990%	0.008987	0.9501%	0.015327	1.0816%	0.007222	0.7222%	0.032600	5.0154%
CFC Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Income	0.026371	2.2235%	0.045721	2.2235%	0.011824	1.0817%	0.009732	1.0288%	0.016597	1.1712%	0.498449	49.8449%	0.125342	19.2834%
Australian CG - Discount Capital Gain TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Australian CG - Capital Gains Indexation Method TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Australian CG - Capital Gains Other Method TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Australian CG - Discount Capital Gain NTAP	0.000000	0.0000%	0.000000	0.0000%	0.186219	17.0370%	0.176391	18.6485%	0.202787	14.3100%	0.000000	0.0000%	0.000000	0.0000%
Australian CG - Capital Gains Indexation Method NTAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Australian CG - Capital Gains Other Method NTAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Capital - Discounted Method	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.194991	19.4991%	0.231439	35.6060%
Foreign Capital - Indexation Method	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Capital - Other Method	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Tax Exempted Amounts	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Tax Free Amounts	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Tax Deferred Amounts	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
CGT Concession Amounts	0.000000	0.0000%	0.000000	0.0000%	0.186219	17.0370%	0.176391	18.6485%	0.202787	14.3100%	0.194991	19.4991%	0.231439	35.6060%
Return of Capital	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
<b>Total Cash (CPU)</b>	<b>1.186047</b>	<b>100.0000%</b>	<b>2.056309</b>	<b>100.0000%</b>	<b>1.093025</b>	<b>100.0000%</b>	<b>0.945873</b>	<b>100.0000%</b>	<b>1.417099</b>	<b>100.0000%</b>	<b>1.000000</b>	<b>100.0000%</b>	<b>0.650000</b>	<b>100.0000%</b>
Franking Credits	0.594298	50.1074%	1.030364	50.1074%	0.415988	38.0584%	0.394034	41.6583%	0.452998	31.9666%	0.002604	0.2604%	0.000509	0.0783%
FITO - Foreign Income	0.003008	0.2536%	0.005216	0.2536%	0.002105	0.1926%	0.001994	0.2108%	0.002292	0.1618%	0.109950	10.9950%	0.038354	5.9066%
<b>Total Non-Cash (CPU)</b>	<b>0.597306</b>	<b>50.3611%</b>	<b>1.035579</b>	<b>50.3611%</b>	<b>0.418093</b>	<b>38.2510%</b>	<b>0.396028</b>	<b>41.8691%</b>	<b>0.455290</b>	<b>32.1283%</b>	<b>0.112554</b>	<b>11.2554%</b>	<b>0.038863</b>	<b>5.9789%</b>

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 2017 - 2018 financial year in the annual tax or AMMA statement as applicable.