



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 30 June 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	0.312708	85.6653%	0.537202	85.6653%	1.398839	22.7391%	1.141613	19.1184%	1.925044	29.5296%	0.019925	0.3711%	0.080107	1.3785%
Dividends - Unfranked	0.001950	0.5343%	0.003351	0.5343%	0.008458	0.1375%	0.006903	0.1156%	0.011639	0.1785%	0.134071	2.4973%	0.117948	2.0296%
Dividends - Unfranked Conduit Foreign Income	0.033708	9.2341%	0.057907	9.2341%	0.145909	2.3719%	0.119079	1.9942%	0.200796	3.0802%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.001401	0.3837%	0.002406	0.3837%	0.011956	0.1943%	0.009757	0.1634%	0.016453	0.2524%	0.044404	0.8271%	0.059395	1.0221%
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	0.004828	1.3226%	0.008294	1.3226%	0.020593	0.3348%	0.016806	0.2815%	0.028339	0.4347%	0.013399	0.2496%	0.358775	6.1738%
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	0.008990	2.4628%	0.015444	2.4628%	0.022644	0.3681%	0.018480	0.3095%	0.031162	0.4780%	1.818018	33.8642%	2.005158	34.5046%
Australian CG - Discount Capital Gain TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.001741	0.0283%	0.001785	0.0253%	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%	1.970733	32.0356%	2.020766	33.8414%	1.867620	28.6488%	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%	0.603664	9.8130%	0.618990	10.3661%	0.572079	8.7755%	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%	1.482056	27.6062%	1.403489	24.1511%
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%	0.000540	0.0101%	0.029034	0.4996%
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	0.001450	0.3972%	0.002491	0.3972%	1.967164	31.9776%	2.017107	33.7801%	1.864238	28.5969%	1.856146	34.5744%	1.757367	30.2407%
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%
Total Cash (CPU)	0.365035	100.0000%	0.627094	100.0000%	6.151700	100.0000%	5.971286	100.0000%	6.519021	100.0000%	5.368559	100.0000%	5.811273	100.0000%
Franking Credits	0.214105	58.6533%	0.367811	58.6533%	1.110181	18.0467%	1.138366	19.0640%	1.052094	16.1388%	0.034617	0.6448%	0.046486	0.7999%
FITO - Foreign Income	0.000615	0.1684%	0.001056	0.1684%	0.003037	0.0494%	0.003114	0.0522%	0.002878	0.0442%	0.243409	4.5340%	0.334454	5.7553%
Total Non-Cash (CPU)	0.214720	58.8217%	0.368867	58.8217%	1.113218	18.0961%	1.141481	19.1162%	1.054972	16.1830%	0.278026	5.1788%	0.380940	6.5552%

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 2016 - 2017 financial year in the annual tax statement.