



MAPLE-BROWN ABBOTT

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 March 2017

Fund Name	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	ADV0013AU		ADV0008AU		ADV0046AU		MPL0006AU		MPL0008AU	
Dividends - Franked	0.779029	48.5622%	0.649826	44.5125%	1.077782	55.4835%	0.047503	4.7503%	0.025854	3.9775%
Dividends - Unfranked	0.001073	0.0669%	0.000895	0.0613%	0.001485	0.0764%	0.001203	0.1203%	0.000384	0.0591%
Dividends - Unfranked Conduit Foreign Income	0.078509	4.8940%	0.065488	4.4859%	0.108616	5.5915%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.005299	0.3303%	0.004420	0.3028%	0.007331	0.3774%	0.000000	0.0000%	0.000000	0.0000%
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%
Other Income	0.009954	0.6205%	0.008303	0.5688%	0.013772	0.7090%	0.000998	0.0998%	0.014973	2.3035%
CFC Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Income	0.009227	0.5752%	0.007697	0.5272%	0.012765	0.6572%	0.359222	35.9222%	0.163995	25.2300%
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%
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%
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%
Australian CG – Discount Capital Gain NTAP	0.361376	22.5270%	0.362452	24.8276%	0.361215	18.5951%	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%
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%
Foreign Capital - Discounted Method	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.295537	29.5537%	0.222397	34.2149%
Foreign Capital - Indexation Method	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%
Tax Exempted Amounts	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%
Tax Deferred Amounts	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
CGT Concession Amounts	0.359721	22.4239%	0.360792	24.7139%	0.359561	18.5100%	0.295537	29.5537%	0.222397	34.2149%
Return of Capital	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Total Cash (CPU)	1.604188	100.0000%	1.459874	100.0000%	1.942527	100.0000%	1.000000	100.0000%	0.650000	100.0000%
Franking Credits	0.575928	35.9015%	0.577643	39.5680%	0.575672	29.6352%	0.000000	0.0000%	0.000000	0.0000%
FITO - Foreign Income	0.001720	0.1072%	0.001725	0.1182%	0.001719	0.0885%	0.083690	8.3690%	0.035628	5.4812%
Total Non-Cash (CPU)	0.577648	36.0087%	0.579368	39.6862%	0.577391	29.7237%	0.083690	8.3690%	0.035628	5.4812%

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.