



**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 2018**

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	
	ADV0013AU		ADV0008AU		ADV0046AU		MPL0006AU		MPL0008AU	
APIR Code	ADV0013AU		ADV0008AU		ADV0046AU		MPL0006AU		MPL0008AU	
Dividends - Franked	0.686235	42.5284%	0.569849	38.6618%	0.947112	49.1143%	0.001730	0.1730%	0.000794	0.1222%
Dividends - Unfranked	0.045234	2.8033%	0.037562	2.5484%	0.062430	3.2374%	0.025518	2.5518%	0.008262	1.2711%
Dividends - Unfranked Conduit Foreign Income	0.054270	3.3633%	0.045066	3.0575%	0.074901	3.8841%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.002964	0.1837%	0.002462	0.1670%	0.004091	0.2122%	0.048017	4.8017%	0.016979	2.6122%
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	0.015791	0.9786%	0.013113	0.8897%	0.021794	1.1302%	0.000000	0.0000%	0.041288	6.3520%
CFC Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Income	0.013351	0.8274%	0.011087	0.7522%	0.018427	0.9556%	0.373517	37.3517%	0.115889	17.8291%
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	0.397729	24.6487%	0.397254	26.9519%	0.399669	20.7256%	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%	0.275609	27.5609%	0.233394	35.9068%
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	0.398018	24.6666%	0.397542	26.9715%	0.399960	20.7407%	0.275609	27.5609%	0.233394	35.9068%
Return of Capital	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>1.613592</b>	<b>100.0000%</b>	<b>1.473934</b>	<b>100.0000%</b>	<b>1.928384</b>	<b>100.0000%</b>	<b>1.000000</b>	<b>100.0000%</b>	<b>0.650000</b>	<b>100.0000%</b>
Franking Credits	0.493480	30.5827%	0.492890	33.4404%	0.495887	25.7151%	0.001375	0.1375%	0.000469	0.0722%
FITO - Foreign Income	0.002345	0.1453%	0.002342	0.1589%	0.002356	0.1222%	0.101561	10.1561%	0.035102	5.4003%
<b>Total Non-Cash (CPU)</b>	<b>0.495824</b>	<b>30.7280%</b>	<b>0.495232</b>	<b>33.5993%</b>	<b>0.498243</b>	<b>25.8373%</b>	<b>0.102936</b>	<b>10.2936%</b>	<b>0.035571</b>	<b>5.4725%</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.