



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 September 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	1.426208	65.3153%	1.297272	63.6561%	1.714328	68.2829%	0.000000	0.0000%	0.000000	0.0000%
Dividends - Unfranked	0.012376	0.5668%	0.011257	0.5524%	0.014876	0.5925%	0.000000	0.0000%	0.000000	0.0000%
Dividends - Unfranked Conduit Foreign Income	0.121795	5.5778%	0.110785	5.4361%	0.146400	5.8312%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.003267	0.1496%	0.002971	0.1458%	0.003927	0.1564%	0.062286	6.2286%	0.037258	5.7320%
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	0.022934	1.0503%	0.020861	1.0236%	0.027567	1.0980%	0.000000	0.0000%	0.075109	11.5552%
CFC Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Income	0.012003	0.5497%	0.010917	0.5357%	0.014427	0.5746%	0.239506	23.9506%	0.135310	20.8169%
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	0.292304	13.3865%	0.291747	14.3158%	0.294358	11.7245%	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%	0.349104	34.9104%	0.201162	30.9480%
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	0.292685	13.4040%	0.292127	14.3344%	0.294742	11.7398%	0.349104	34.9104%	0.201161	30.9478%
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>2.183572</b>	<b>100.0000%</b>	<b>2.037937</b>	<b>100.0000%</b>	<b>2.510625</b>	<b>100.0000%</b>	<b>1.000000</b>	<b>100.0000%</b>	<b>0.650000</b>	<b>100.0000%</b>
Franking Credits	0.827231	37.8843%	0.825653	40.5141%	0.833043	33.1807%	0.000000	0.0000%	0.000000	0.0000%
FITD - Foreign Income	0.001100	0.0504%	0.001098	0.0539%	0.001108	0.0441%	0.087813	8.7813%	0.059644	9.1760%
<b>Total Non-Cash (CPU)</b>	<b>0.828331</b>	<b>37.9347%</b>	<b>0.826751</b>	<b>40.5680%</b>	<b>0.834150</b>	<b>33.2248%</b>	<b>0.087813</b>	<b>8.7813%</b>	<b>0.059644</b>	<b>9.1760%</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 statement.