



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 2016

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	0.892412	86.0117%	1.519070	86.0117%	0.917702	66.1532%	0.794792	63.8722%	1.195912	69.9598%	0.066555	6.6555%	0.037325	5.7423%
Dividends - Unfranked	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.055266	5.5266%	0.033056	5.0855%
Dividends - Unfranked Conduit Foreign Income	0.107686	10.3789%	0.183304	10.3789%	0.107353	7.7386%	0.092975	7.4718%	0.139898	8.1839%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.002125	0.2049%	0.003618	0.2049%	0.002249	0.1621%	0.001947	0.1565%	0.002930	0.1714%	0.045242	4.5242%	0.029207	4.4934%
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	0.015041	1.4496%	0.025602	1.4496%	0.010826	0.7804%	0.009376	0.7535%	0.014108	0.8253%	0.010337	1.0337%	0.125218	19.2643%
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	0.020283	1.9549%	0.034526	1.9549%	0.010017	0.7221%	0.008676	0.6972%	0.013054	0.7637%	0.648056	64.8056%	0.425194	65.4145%
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%	0.170237	12.2716%	0.168977	13.5796%	0.172463	10.0889%	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%	0.064117	6.4117%	0.000000	0.0000%
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%	0.168853	12.1719%	0.167604	13.4692%	0.171061	10.0069%	0.110427	11.0427%	0.000000	0.0000%
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)	1.037548	100.0000%	1.766121	100.0000%	1.387238	100.0000%	1.244348	100.0000%	1.709427	100.0000%	1.000000	100.0000%	0.650000	100.0000%
Franking Credits	0.561797	54.1466%	0.956295	54.1466%	0.607898	43.8207%	0.603399	48.4912%	0.615847	36.0265%	0.036853	3.6853%	0.024525	3.7731%
FITO - Foreign Income	0.001241	0.1196%	0.002113	0.1196%	0.001287	0.0928%	0.001277	0.1027%	0.001304	0.0763%	0.107402	10.7402%	0.093479	14.3814%
Total Non-Cash (CPU)	0.563039	54.2663%	0.958408	54.2663%	0.609185	43.9135%	0.604677	48.5939%	0.617151	36.1028%	0.144255	14.4255%	0.118004	18.1545%

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.