



MAPLE-BROWN ABBOTT

Maple-Brown Abbott Funds Distribution Summary - 30 June 2018

Fund Name	APIR Code	Cents Per Unit (CPU)	MIT Fund Payment *	AMIT DIR Payments **	
			Australian other income	Australian Interest (subject to withholding tax)	Australian Dividends (unfranked not foreign conduit income)
Maple-Brown Abbott Australian Geared Equity Fund (Ordinary)	ADV0077AU	0.349283	0.023788	0.004794	0.009362
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	0.611213	0.011988	0.008346	0.016290
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	4.898506	0.006336	0.002499	0.109805
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	4.746156	0.003104	0.001616	0.092075
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	5.248745	0.013988	0.004563	0.149226
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	2.632168	-	0.100979	0.070182
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	2.733743	0.165457	0.071734	0.049672

The summary shows the estimated interim taxable components for distribution payments as required by Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953, for the year of income 2017 - 2018. The estimated components are 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.

** Amounts are to be withheld if the distribution is remitted to an entity whose address, or place for payment is outside Australia and represents Australian sourced net income (other than dividends, interests and royalties).*