



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 30 June 2018

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	0.307450	88.0231%	0.538009	88.0231%	1.168009	23.8442%	0.949727	20.0104%	1.632053	31.0942%	0.005218	0.1982%	0.005412	0.1155%
Dividends - Unfranked	0.003631	1.0397%	0.006354	1.0397%	0.013652	0.2787%	0.011101	0.2339%	0.019076	0.3634%	0.070181	2.6663%	0.085105	1.8170%
Dividends - Unfranked Conduit Foreign Income	0.023569	6.7479%	0.041244	6.7479%	0.087513	1.7855%	0.071159	1.4993%	0.122261	2.3297%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.002141	0.6129%	0.003746	0.6129%	0.005746	0.1173%	0.004672	0.0984%	0.008029	0.1530%	0.100979	3.8363%	0.122902	2.6240%
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	0.005412	1.5494%	0.009470	1.5494%	0.027120	0.5536%	0.022051	0.4646%	0.037894	0.7220%	0.000000	0.0000%	0.283477	6.0524%
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	0.007080	2.0270%	0.012389	2.0270%	0.020484	0.4182%	0.016656	0.3509%	0.028622	0.5453%	1.169979	44.4493%	1.361508	29.0889%
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%	1.787991	36.5007%	1.835395	38.6712%	1.700395	32.3962%	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%	0.000000	0.0000%	24.4249%	1.412668
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%	1.787991	36.5007%	1.835395	38.6712%	1.700395	32.3962%	0.000000	0.0000%	1.412668	30.1611%
Return of Capital	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.642905	24.4249%	0.000000	0.0000%
Total Cash (CPU)	0.349283	100.0000%	0.611213	100.0000%	4.898506	100.0000%	4.746156	100.0000%	5.248745	100.0000%	2.632167	100.0000%	4.683740	100.0000%
Franking Credits	0.202033	57.8421%	0.353539	57.8421%	0.928373	18.9522%	0.952986	20.0791%	0.882890	16.8210%	0.004807	0.1826%	0.006744	0.1440%
FITO - Foreign Income	0.000915	0.2620%	0.001601	0.2620%	0.004236	0.0865%	0.004348	0.0916%	0.004029	0.0768%	0.264407	10.0452%	0.370940	7.9197%
Total Non-Cash (CPU)	0.202948	58.1041%	0.355140	58.1041%	0.932609	19.0386%	0.957335	20.1707%	0.886919	16.8977%	0.269214	10.2278%	0.377684	8.0637%

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.