



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 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	1.361825	57.2070%	1.239637	55.3425%	1.643854	60.7811%	0.000000	0.0000%	0.000000	0.0000%
Dividends - Unfranked	0.021295	0.8946%	0.019385	0.8654%	0.025706	0.9505%	0.000000	0.0000%	0.000000	0.0000%
Dividends - Unfranked Conduit Foreign Income	0.084515	3.5503%	0.076932	3.4346%	0.102018	3.7721%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.006670	0.2802%	0.006072	0.2711%	0.008052	0.2977%	0.048992	4.8992%	0.027724	4.2652%
Interest (not subject to non-resident withholding tax)	0.003155	0.1325%	0.002872	0.1282%	0.003808	0.1408%	0.000000	0.0000%	0.000000	0.0000%
Other Income	0.034239	1.4383%	0.031167	1.3914%	0.041330	1.5282%	0.000000	0.0000%	0.073348	11.2843%
CFC Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Income	0.023488	0.9867%	0.021380	0.9545%	0.028352	1.0483%	0.951008	95.1008%	0.520582	80.0895%
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	0.422667	17.7552%	0.421245	18.8061%	0.425713	15.7407%	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%	0.000000	0.0000%	0.014173	2.1805%
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%
Other Capital Gains Distribution	0.422667	17.7552%	0.421245	18.8061%	0.425713	15.7407%	0.000000	0.0000%	0.014173	2.1805%
Return of Capital	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Total Cash (CPU)	2.380521	100.0000%	2.239936	100.0000%	2.704546	100.0000%	1.000000	100.0000%	0.650000	100.0000%
Franking Credits	0.799300	33.5767%	0.796612	35.5640%	0.805061	29.7670%	0.000000	0.0000%	0.000000	0.0000%
FITO - Foreign Income	0.003838	0.1612%	0.003826	0.1708%	0.003866	0.1429%	0.106627	10.6627%	0.072791	11.1986%
Total Non-Cash (CPU)	0.803138	33.7379%	0.800437	35.7348%	0.808927	29.9099%	0.106627	10.6627%	0.072791	11.1986%

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 2018 - 2019 financial year in the annual tax or AMMA statement as applicable.