



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 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	1.113661	84.1275%	1.967078	84.1275%	0.654900	53.5536%	0.556644	51.0548%	0.879148	58.0255%	0.008642	0.8642%	0.001728	0.2658%
Dividends - Unfranked	0.025123	1.8978%	0.044374	1.8978%	0.014514	1.1869%	0.012337	1.1315%	0.019484	1.2860%	0.000000	0.0000%	0.000000	0.0000%
Dividends - Unfranked Conduit Foreign Income	0.199523	8.2735%	0.193452	8.2735%	0.064008	5.2342%	0.054405	4.9900%	0.085926	5.6713%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.033182	2.5066%	0.058609	2.5066%	0.003476	0.2843%	0.002955	0.2710%	0.004667	0.3080%	0.019811	1.9811%	0.014888	2.2320%
Interest (not subject to non-resident withholding tax)	0.001582	0.1195%	0.002794	0.1195%	0.000903	0.0738%	0.000767	0.0704%	0.001212	0.0800%	0.000000	0.0000%	0.000000	0.0000%
Other Income	0.027705	2.0929%	0.048937	2.0929%	0.020464	1.6734%	0.017394	1.5953%	0.027471	1.8131%	0.000000	0.0000%	0.055351	8.5155%
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	0.013002	0.9822%	0.022966	0.9822%	0.007566	0.6187%	0.006431	0.5899%	0.010157	0.6704%	0.971547	97.1547%	0.405795	62.4300%
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%	0.228527	18.6876%	0.219677	20.1486%	0.243521	16.0729%	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%	0.086114	13.2483%
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%
Other Capital Gains Distribution	0.000000	0.0000%	0.000000	0.0000%	0.228527	18.6876%	0.219677	20.1486%	0.243521	16.0729%	0.000000	0.0000%	0.086114	13.2483%
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)	1.323777	100.0000%	2.338210	100.0000%	1.222886	100.0000%	1.090287	100.0000%	1.515105	100.0000%	1.000000	100.0000%	0.650000	100.0000%
Franking Credits	0.633950	47.8895%	1.119756	47.8895%	0.414384	33.8857%	0.398336	36.5350%	0.441571	29.1446%	0.005859	0.5859%	0.002303	0.3543%
FITO - Foreign Income	0.003030	0.2289%	0.005353	0.2289%	0.001948	0.1593%	0.001873	0.1718%	0.002076	0.1370%	0.111901	11.1901%	0.085289	13.1214%
Total Non-Cash (CPU)	0.636980	48.1184%	1.125109	48.1184%	0.416332	34.0450%	0.400209	36.7067%	0.443647	29.2816%	0.117760	11.7760%	0.087592	13.4757%

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.