



Maple-Brown Abbott

Tax Component Summary - quarter ended 30 June 2021

Fund Name	Australian Share Fund (Ordinary)		Australian Share Fund (Wholesale)		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged	
APIR Code	ADV0013AU		ADV0046AU		MPL0006AU		MPL0008AU	
Interest (subject to non-resident WHT)	0.013616	0.5217%	0.017091	0.6972%	0.008864	2.5568%	0.004787	2.5225%
Interest (not subject to non-resident WHT)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Franked Dividend Income	0.398186	15.2580%	0.499811	20.3901%	0.000004	0.0012%	0.000002	0.0012%
Unfranked Dividend Income	0.034803	1.3336%	0.043686	1.7822%	0.000003	0.0010%	0.000002	0.0010%
Dividends - Unfranked Conduit Foreign Income	0.019907	0.7628%	0.024987	1.0194%	0.000000	0.0000%	0.000000	0.0000%
General Income	0.014144	0.5420%	0.017754	0.7243%	0.001208	0.3484%	0.000652	0.3437%
Discounted Capital Gains TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Discounted Capital Gains NTAP	1.051640	40.2975%	0.907795	37.0341%	0.000000	0.0000%	0.000000	0.0000%
CGT Concession amount	1.051640	40.2975%	0.907795	37.0341%	0.000000	0.0000%	0.000000	0.0000%
CGT Concession amount TARP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Capital Gains - Indexation Method TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Capital Gains - Indexation Method NTAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Capital Gains - Other Method TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Capital Gains - Other Method NTAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Interest Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Modified Passive	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Other Income	0.025753	0.9868%	0.032325	1.3187%	0.336019	96.9282%	0.184032	96.9694%
Tax Deferred Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Return of capital	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Other Income (Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000570	0.1643%	0.000308	0.1621%
Other Income (Excluded from Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
<b>Total Cash (CPU)</b>	<b>2.609687</b>	<b>100.0000%</b>	<b>2.451243</b>	<b>100.0000%</b>	<b>0.346668</b>	<b>100.0000%</b>	<b>0.189783</b>	<b>100.0000%</b>
Franking credits	0.356540	13.6622%	0.307772	12.5557%	0.002626	0.7574%	0.001436	0.7566%
FTC - Other Income	0.000053	0.0020%	0.000046	0.0019%	0.055898	16.1243%	0.030568	16.1069%
<b>Total Non-Cash (CPU)</b>	<b>0.356592</b>	<b>13.6642%</b>	<b>0.307817</b>	<b>12.5576%</b>	<b>0.058523</b>	<b>16.8816%</b>	<b>0.032004</b>	<b>16.8635%</b>

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 2020 - 2021 financial year in the annual tax or AMMA statement as applicable.