



**MAPLE-BROWN ABBOTT**

Maple-Brown Abbott Funds  
Distribution Summary - 30 June 2021

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 Share Fund (Ordinary)	ADV0013AU	2.609687	0.014144	0.013616	0.034803
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	2.451243	0.017754	0.017091	0.043686
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	0.346668	0.001208	0.008864	0.000003
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	0.189783	0.000652	0.004787	0.000002

*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 2020 - 2021. 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 2020 - 2021 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).*

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