



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 2019

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	0.799829	87.0797%	1.425680	87.0797%	1.854847	27.5678%	1.642652	24.9722%	2.323738	32.8249%	0.012906	0.7784%	0.008124	0.5689%
Dividends - Unfranked	0.005547	0.6039%	0.009887	0.6039%	0.012887	0.1915%	0.011413	0.1735%	0.016145	0.2281%	0.018794	1.1336%	0.012673	0.8875%
Dividends - Unfranked Conduit Foreign Income	0.065899	7.1746%	0.117463	7.1746%	0.150334	2.2343%	0.133135	2.0240%	0.188337	2.6604%	0.000000	0.0000%	0.000000	0.0000%
Interest (subject to non-resident withholding tax)	0.015316	1.6675%	0.027300	1.6675%	0.008050	0.1196%	0.007129	0.1084%	0.010085	0.1425%	0.063578	3.8347%	0.042923	3.0058%
Interest (not subject to non-resident withholding tax)	0.001286	0.1400%	0.002292	0.1400%	0.003736	0.0555%	0.003309	0.0503%	0.004681	0.0661%	0.000000	0.0000%	0.000000	0.0000%
Other Income	0.013380	1.4567%	0.023850	1.4567%	0.047121	0.7003%	0.041731	0.6344%	0.059033	0.8339%	0.006395	0.3857%	0.126512	8.8593%
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	0.017245	1.8775%	0.030739	1.8775%	0.038051	0.5655%	0.033698	0.5123%	0.047671	0.6734%	1.556300	93.8678%	1.022732	71.6189%
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%	2.306644	34.2826%	2.352421	35.7624%	2.214756	31.2854%	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%	0.107528	7.5299%
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%	2.306644	34.2826%	2.352421	35.7624%	2.214756	31.2854%	0.000000	0.0000%	0.107528	7.5299%
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%
<b>Total Cash (CPU)</b>	<b>0.918502</b>	<b>100.0000%</b>	<b>1.637213</b>	<b>100.0000%</b>	<b>6.728315</b>	<b>100.0000%</b>	<b>6.577909</b>	<b>100.0000%</b>	<b>7.079202</b>	<b>100.0000%</b>	<b>1.657973</b>	<b>100.0000%</b>	<b>1.428020</b>	<b>100.0000%</b>
Franking Credits	0.465134	50.6405%	0.829092	50.6405%	1.237837	18.3974%	1.262402	19.1915%	1.188526	16.7890%	0.008317	0.5016%	0.006187	0.4333%
FITO - Foreign Income	0.002251	0.2451%	0.004013	0.2451%	0.005903	0.0877%	0.006020	0.0915%	0.005667	0.0801%	0.231496	13.9626%	0.172204	12.0589%
<b>Total Non-Cash (CPU)</b>	<b>0.467385</b>	<b>50.8856%</b>	<b>0.833106</b>	<b>50.8856%</b>	<b>1.243739</b>	<b>18.4851%</b>	<b>1.268422</b>	<b>19.2831%</b>	<b>1.194194</b>	<b>16.8690%</b>	<b>0.239813</b>	<b>14.4642%</b>	<b>0.178391</b>	<b>12.4922%</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 2018 - 2019 financial year in the annual tax or AMMA statement as applicable.