



## MAPLE-BROWN ABBOTT

### Maple-Brown Abbott Funds Distribution Summary - 31 December 2019

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 Geared Equity Fund (Ordinary)	ADV0077AU	1.012675	0.025439	-	0.080111
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	1.822561	0.045784	-	0.144180
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	0.888810	0.014565	0.005209	0.019394
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	0.906850	0.014693	0.005254	0.019564
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	0.748130	0.012530	0.004481	0.016683
Maple-Brown Abbott Sharemarket Fund (Ordinary)	ADV0012AU	1.097890	0.027360	0.008787	0.086156
Maple-Brown Abbott Sharemarket Fund (Wholesale)	ADV0066AU	0.788060	0.019638	0.006305	0.061843
Maple-Brown Abbott Sharemarket Fund (ARS)	ADV0118AU	0.758740	0.018908	0.006070	0.059543
Maple-Brown Abbott Sharemarket Fund (ARS Nil Entry Fee)	ADV0119AU	0.796470	0.019848	0.006372	0.062503
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	1.500000	0.025221	0.071366	0.023678
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	1.000000	0.007119	0.028275	0.009264
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	0.650000	0.043773	0.025926	0.005382
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	3.862163	0.030129	0.005001	-
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	1.079720	0.022575	0.015293	0.034962
Maple-Brown Abbott Small Companies Trust		1.108467	0.110352	0.024124	0.091129
Maple-Brown Abbott International Equity Trust		-	-	-	-

Fund Name	APIR Code	Cents Per Unit (CPU)	Div 12-H *
			Australian other income
Maple-Brown Abbott Responsible Investment Fund	MPL0544AU	0.903938	0.018636

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 2019 - 2020. 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 2019 - 2020 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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