



**MAPLE-BROWN ABBOTT**

**Maple-Brown Abbott Funds  
Distribution Summary - 30 June 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	0.918502	0.004959	0.004208	-
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	1.637213	0.008975	0.007679	-
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	6.728315	0.018774	0.003847	0.003142
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	6.577909	0.015836	0.003262	0.002597
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	7.079202	0.026091	0.005284	0.004560
Maple-Brown Abbott Sharemarket Fund (Ordinary)	ADV0012AU	0.751982	0.009573	0.007409	0.002072
Maple-Brown Abbott Sharemarket Fund (Wholesale)	ADV0066AU	1.088727	0.014081	0.010352	0.003373
Maple-Brown Abbott Sharemarket Fund (ARS)	ADV0118AU	0.645554	0.008232	0.006337	0.001802
Maple-Brown Abbott Sharemarket Fund (ARS Nil Entry Fee)	ADV0119AU	0.560476	0.007085	0.005607	0.001460
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	11.523598	0.515085	1.345533	0.019024
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	1.657973	0.006395	0.063578	0.018794
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	1.428020	0.126512	0.042923	0.012673
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	13.644071	0.006395	0.003225	-
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	9.873479	0.004551	0.008444	0.003586

Fund Name	APIR Code	Cents Per Unit (CPU)	Div 12-H *
			Australian other income
Maple-Brown Abbott Responsible Investment Fund (formerly Ethical Australian Shares Trust)	MPL0544AU	1.190353	-
Maple-Brown Abbott Australia Plus Asia Trust	n/a	10.820783	-

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 2018 - 2019. 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 2018 - 2019 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).

\*\* Amounts are to be withheld if the distribution is remitted to an entity whose address, or place for payment is outside Australia.