



MAPLE-BROWN ABBOTT

Maple-Brown Abbott Funds Distribution Summary - 30 June 2020

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	0.552985	0.065910	0.007626	0.031239
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	1.118476	0.133311	0.015425	0.063185
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	2.819180	0.039431	0.014913	0.034219
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	2.432560	0.029261	0.011067	0.025394
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	3.403230	0.057705	0.021825	0.050078
Maple-Brown Abbott Sharemarket Fund (Ordinary)	ADV0012AU	-	-	-	-
Maple-Brown Abbott Sharemarket Fund (Wholesale)	ADV0066AU	0.666015	0.079382	0.009185	0.037625
Maple-Brown Abbott Sharemarket Fund (ARS)	ADV0118AU	-	-	-	-
Maple-Brown Abbott Sharemarket Fund (ARS Nil Entry Fee)	ADV0119AU	-	-	-	-
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	3.294090	0.346076	0.247686	0.023467
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	0.327992	0.003714	0.007227	0.001580
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	-	-	-	-
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	4.524549	0.015666	0.003227	-
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	3.490878	0.035663	0.038568	0.033336
Maple-Brown Abbott Small Companies Trust		-	-	-	-
Maple-Brown Abbott International Equity Trust		0.952483	0.011137	0.002920	-

Fund Name	APIR Code	Cents Per Unit (CPU)	Div 12-H *
			Australian other income
Maple-Brown Abbott Responsible Investment Fund	MPL0544AU	0.326021	0.011646

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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