



**Maple-Brown Abbott**

Australian Share Fund  
 Sharemarket Fund  
 Australian Geared Equity Fund (distributes Dec / Jun)  
 Global Listed Infrastructure Fund  
 Global Listed Infrastructure Fund - Hedged

**Tax Component Summary - quarter ended 31 December 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)		Sharemarket Fund (Ordinary)		Sharemarket Fund (Wholesale)		Sharemarket Fund (ARS)		Sharemarket Fund (ARS Nil Entry Fee)		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged	
	APIR Code	ADV0077AU	ADV0078AU	ADV0013AU	ADV0008AU	ADV0046AU	ADV0012AU	ADV0066AU	ADV0118AU	ADV0119AU	MPL0006AU	MPL0008AU										
Interest (subject to non-resident WHT)	0.000000	0.0000%	0.000000	0.0000%	0.005209	0.5860%	0.005254	0.5794%	0.004481	0.5989%	0.008787	0.8003%	0.006305	0.8001%	0.006070	0.8001%	0.006372	0.8001%	0.028275	2.8275%	0.025926	3.9886%
Interest (not subject to non-resident WHT)	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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Franked Dividend Income	0.844443	83.3874%	1.519786	83.3874%	0.567210	63.8168%	0.572188	63.0962%	0.487940	65.2213%	0.908178	82.7197%	0.651885	82.7202%	0.627631	82.7202%	0.658842	82.7202%	0.011571	1.1571%	0.006722	1.0341%
Unfranked Dividend Income	0.080111	7.9108%	0.144180	7.9108%	0.019394	2.1820%	0.019564	2.1573%	0.016683	2.2300%	0.086156	7.8474%	0.061843	7.8476%	0.059543	7.8476%	0.062503	7.8476%	0.009264	0.9264%	0.005382	0.8279%
Dividends - Unfranked Conduit Foreign Income	0.029750	2.9378%	0.053543	2.9378%	0.051586	6.2090%	0.055670	6.1388%	0.047473	6.3456%	0.031999	2.9146%	0.022966	2.9143%	0.022112	2.9143%	0.023212	2.9143%	0.000000	0.0000%	0.000000	0.0000%
General Income	0.025439	2.5121%	0.045784	2.5121%	0.014565	1.6387%	0.014693	1.6202%	0.012530	1.6748%	0.027360	2.4920%	0.019638	2.4920%	0.018908	2.4920%	0.019848	2.4920%	0.007119	0.7119%	0.043773	6.7343%
Discounted Capital Gains 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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Discounted Capital Gains NTAP	0.000000	0.0000%	0.000000	0.0000%	0.102707	11.5555%	0.108728	11.9896%	0.080121	10.7095%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
CGT Concession amount	0.000000	0.0000%	0.000000	0.0000%	0.102707	11.5555%	0.108728	11.9896%	0.080121	10.7095%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
CGT Concession amount TARP	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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Interest 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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Modified Passive	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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Foreign Other Income	0.032931	3.2519%	0.059267	3.2519%	0.021833	2.4564%	0.022024	2.4287%	0.018781	2.5105%	0.035417	3.2259%	0.025422	3.2259%	0.024476	3.2259%	0.025693	3.2258%	0.892848	8.92848%	0.568198	8.74150%
Tax Deferred 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%	0.000000	0.0000%	0.000000	0.0000%	0.050923	5.0923%	0.000000	0.0000%
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%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
<b>Total Cash (CPU)</b>	<b>1.012675</b>	<b>100.0000%</b>	<b>1.822561</b>	<b>100.0000%</b>	<b>0.888810</b>	<b>100.0000%</b>	<b>0.906850</b>	<b>100.0000%</b>	<b>0.748130</b>	<b>100.0000%</b>	<b>1.097898</b>	<b>100.0000%</b>	<b>0.788060</b>	<b>100.0000%</b>	<b>0.758740</b>	<b>100.0000%</b>	<b>0.796470</b>	<b>100.0000%</b>	<b>1.000000</b>	<b>100.0000%</b>	<b>0.650000</b>	<b>100.0000%</b>
Franking credits	0.548818	54.1949%	0.987735	54.1949%	0.366263	41.2082%	0.387735	42.7563%	0.285719	38.1911%	0.535558	48.7803%	0.349684	44.3728%	0.367761	48.4699%	0.394581	49.5412%	0.006694	0.6694%	0.004099	0.6305%
FTC - Other Income	0.003928	0.3879%	0.007070	0.3879%	0.002701	0.3039%	0.002859	0.3153%	0.002107	0.2816%	0.003830	0.3489%	0.002503	0.3176%	0.002632	0.3469%	0.002824	0.3546%	0.122908	12.2908%	0.110187	16.9518%
<b>Total Non-Cash (CPU)</b>	<b>0.552746</b>	<b>54.5828%</b>	<b>0.994805</b>	<b>54.5828%</b>	<b>0.368964</b>	<b>41.5121%</b>	<b>0.390594</b>	<b>43.0716%</b>	<b>0.287826</b>	<b>38.4727%</b>	<b>0.539389</b>	<b>49.1292%</b>	<b>0.352187</b>	<b>44.6904%</b>	<b>0.370393</b>	<b>48.8169%</b>	<b>0.397405</b>	<b>49.8958%</b>	<b>0.129602</b>	<b>12.9602%</b>	<b>0.114285</b>	<b>17.5824%</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 2019 - 2020 financial year in the annual tax or AMMA statement as applicable.