



MAPLE-BROWN ABBOTT

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 30 June 2020

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		ADV0006AU		ADV0118AU		ADV0119AU		MPL0006AU		MPL0008AU			
Interest (subject to non-resident WHT)	0.007626	1.3791%	0.015425	1.3791%	0.014913	0.5290%	0.011067	0.4550%	0.021825	0.6413%	0.000000	#DIV/0!	0.009185	1.3791%	0.000000	1.0833%	0.000000	1.0298%	0.007227	2.2037%	0.000000	2.0890%		
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	#DIV/0!	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%		
Franked Dividend Income	0.406091	73.4362%	0.821367	73.4362%	0.947424	33.6064%	0.703073	28.9026%	1.386516	40.7412%	0.000000	#DIV/0!	0.489096	73.4362%	0.000000	57.6840%	0.000000	54.8350%	0.002021	0.6163%	0.000000	0.5959%		
Unfranked Dividend Income	0.031239	5.6492%	0.063185	5.6492%	0.034219	1.2138%	0.025394	1.0439%	0.005078	1.4715%	0.000000	#DIV/0!	0.037625	5.6492%	0.000000	4.4374%	0.000000	4.2183%	0.001580	0.4818%	0.000000	0.4659%		
Dividends - Unfranked Conduit Foreign Income	0.024627	4.4534%	0.049810	4.4534%	0.097477	3.4577%	0.072337	2.9737%	0.142654	4.1917%	0.000000	#DIV/0!	0.029660	4.4534%	0.000000	3.4982%	0.000000	3.3254%	0.000000	0.0000%	0.000000	0.0000%		
General Income	0.065910	11.9190%	0.133311	11.9190%	0.039431	1.3987%	0.029261	1.2029%	0.057705	1.6956%	0.000000	#DIV/0!	0.079382	11.9190%	0.000000	9.3624%	0.000000	8.9000%	0.003714	1.1326%	0.000000	5.0092%		
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	#DIV/0!	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%	0.818124	29.0199%	0.777359	31.9564%	0.836028	24.5657%	0.000000	#DIV/0!	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%	0.818124	29.0199%	0.777359	31.9564%	0.836028	24.5657%	0.000000	#DIV/0!	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	#DIV/0!	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	#DIV/0!	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	#DIV/0!	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	#DIV/0!	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	#DIV/0!	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	#DIV/0!	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	#DIV/0!	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%		
Foreign Other Income	0.017491	3.1631%	0.035378	3.1631%	0.049468	1.7547%	0.036710	1.5091%	0.072394	2.1272%	0.000000	#DIV/0!	0.021067	3.1631%	0.000000	2.4846%	0.000000	2.3619%	0.313390	95.5657%	0.000000	89.9117%		
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	#DIV/0!	0.000000	0.0000%	0.000000	0.0000%	0.000000	25.3288%	0.000000	0.0000%	0.000000	1.8284%		
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	#DIV/0!	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>0.552985</b>	<b>100.0000%</b>	<b>1.118476</b>	<b>100.0000%</b>	<b>2.819180</b>	<b>100.0000%</b>	<b>2.432560</b>	<b>100.0000%</b>	<b>3.403230</b>	<b>100.0000%</b>	<b>0.000000</b>	<b>#DIV/0!</b>	<b>0.666015</b>	<b>100.0000%</b>	<b>0.403000</b>	<b>100.0000%</b>	<b>0.000000</b>	<b>100.0000%</b>	<b>0.000000</b>	<b>100.0000%</b>	<b>0.327932</b>	<b>100.0000%</b>	<b>0.000000</b>	<b>100.0000%</b>
Franking credits	0.228699	41.3571%	0.462570	41.3571%	0.744282	26.4007%	0.707197	29.0721%	0.760570	22.3485%	0.000000	#DIV/0!	0.247898	37.2211%	0.000000	38.4211%	0.000000	40.5931%	0.001329	0.4053%	0.000000	0.4129%		
FTC - Other Income	0.001124	0.2033%	0.002274	0.2033%	0.009748	0.3458%	0.009263	0.3808%	0.009962	0.2927%	0.000000	#DIV/0!	0.001219	0.1830%	0.000000	0.1889%	0.000000	0.1996%	0.046153	14.0740%	0.000000	14.3381%		
<b>Total Non-Cash (CPU)</b>	<b>0.229823</b>	<b>41.5605%</b>	<b>0.464844</b>	<b>41.5605%</b>	<b>0.754030</b>	<b>26.7464%</b>	<b>0.716460</b>	<b>29.4529%</b>	<b>0.770532</b>	<b>22.6412%</b>	<b>0.000000</b>	<b>#DIV/0!</b>	<b>0.249117</b>	<b>37.4041%</b>	<b>0.000000</b>	<b>38.6100%</b>	<b>0.000000</b>	<b>40.7926%</b>	<b>0.047482</b>	<b>14.4793%</b>	<b>0.000000</b>	<b>14.7510%</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.