



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 March 2020

Fund Name	Australian Geared Equity Fund (Ordinary)		Australian Geared Equity Fund (Wholesale)		Australian Share Fund (Ordinary)		Australian Share Fund (NI 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		Diversified Investment Trust		Australian Equity Trust	
APR Code	ADV0077AU		ADV0078AU		ADV0013AU		ADV0008AU		ADV0046AU		ADV0012AU		ADV0066AU		ADV0118AU		ADV0119AU		MPL0006AU		MPL0008AU		MPL0001AU		MPL0002AU	
Interest (subject to non-resident WHT)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.002579	0.6129%	0.002054	0.6129%	0.003812	0.6129%	0.023996	1.4777%	0.027635	1.4777%	0.031300	1.4777%	0.027488	1.4777%	0.031017	3.1017%	0.019541	3.0064%	0.039088	5.2118%	0.012436	1.7862%
Interest (not subject to non-resident WHT)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.357825	85.0402%	0.284972	85.0402%	0.528958	85.0402%	1.190093	73.2903%	1.370568	73.2903%	1.552340	73.2903%	1.363305	73.2903%	0.007460	7.4600%	0.003470	5.5339%	0.289451	38.5935%	0.467782	67.1897%
Unfranked Dividend Income	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.011405	2.7106%	0.009683	2.7106%	0.016860	2.7106%	0.116517	7.1755%	0.134187	7.1755%	0.151983	7.1755%	0.133476	7.1755%	0.005972	5.9723%	0.002778	4.2755%	0.017559	2.3411%	0.007861	1.2290%
Dividends - Unfranked Conduit Foreign Income	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.028014	6.6578%	0.022310	6.6578%	0.041412	6.6578%	0.038945	2.3984%	0.044651	2.3984%	0.050799	2.3984%	0.044613	2.3984%	0.000000	0.0000%	0.000000	0.0000%	0.019588	2.6117%	0.045943	7.0874%
General Income	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.008026	1.9073%	0.006392	1.9073%	0.011864	1.9073%	0.029123	12.8786%	0.240836	12.8786%	0.272777	12.8786%	0.239560	12.8786%	0.010423	1.0423%	0.000000	0.0000%	0.017530	14.3373%	0.019642	2.8212%
Discounted Capital Gains TAP	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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%	0.003033	4.0444%	0.000028	0.0412%
Discounted Capital Gains NTAP	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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%	0.115376	15.3835%	0.061281	8.8021%
CGT Concession amount	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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%	0.115376	15.3835%	0.061281	8.8021%
CGT Concession amount TARP	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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%	0.003033	4.0444%	0.000014	0.0205%
Capital Gains - Indexation Method TAP	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.012923	3.0712%	0.010292	3.0712%	0.019103	3.0712%	0.045133	2.7795%	0.051977	2.7795%	0.058871	2.7795%	0.051702	2.7795%	0.045127	94.5127%	0.624210	96.0323%	0.039965	5.3287%	0.016543	2.3761%
Tax Deferred Income	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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%
Return of capital	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.420772</b>	<b>100.0000%</b>	<b>0.335102</b>	<b>100.0000%</b>	<b>0.622009</b>	<b>100.0000%</b>	<b>1.623807</b>	<b>100.0000%</b>	<b>1.870054</b>	<b>100.0000%</b>	<b>2.118070</b>	<b>100.0000%</b>	<b>1.860144</b>	<b>100.0000%</b>	<b>1.000000</b>	<b>100.0000%</b>	<b>0.650000</b>	<b>100.0000%</b>	<b>0.750000</b>	<b>100.0000%</b>	<b>0.696210</b>	<b>100.0000%</b>
Franking credits	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.200662	47.6890%	0.171716	51.2428%	0.256375	41.2172%	0.638080	38.2958%	0.645422	34.5136%	0.796672	37.6131%	0.727433	39.1063%	0.044555	4.4655%	0.002611	0.4016%	0.245215	32.6953%	0.225170	32.3422%
FTC - Other Income	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.001102	0.2616%	0.000943	0.2813%	0.001407	0.2353%	0.003467	0.2135%	0.003507	0.1876%	0.004325	0.2044%	0.003953	0.2125%	0.131497	13.1497%	0.099464	15.3022%	0.016529	2.2039%	0.001139	0.1636%
<b>Total Non-Cash (CPU)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.201763</b>	<b>47.9509%</b>	<b>0.172658</b>	<b>51.5241%</b>	<b>0.257782</b>	<b>41.4434%</b>	<b>0.641557</b>	<b>39.5095%</b>	<b>0.646929</b>	<b>34.7011%</b>	<b>0.801001</b>	<b>37.8175%</b>	<b>0.731386</b>	<b>39.3188%</b>	<b>0.135953</b>	<b>13.5953%</b>	<b>0.102075</b>	<b>15.7038%</b>	<b>0.261744</b>	<b>34.8992%</b>	<b>0.226309</b>	<b>32.5058%</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.