



MAPLE-BROWN ABBOTT

Maple-Brown Abbott Funds

Distribution Summary - 30 June 2024

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 Share Fund (Ordinary)	ADV0013AU	2.897890	0.077951	0.018562	0.004693
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	2.996600	0.080606	0.019195	0.004852
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	4.889756	0.069251	0.033471	0.018373
Maple-Brown Abbott Australian Small Companies Fund	MPL1241AU	0.022248	0.001903	0.001795	0.000495
Maple-Brown Abbott Australian Value Opportunities Fund	MPL1039AU	0.883128	-	0.034439	0.009972
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	0.837646	0.005301	0.012286	-
Maple-Brown Abbott Global Emerging Markets Equity Fund	MPL4768AU	1.928866	-	0.012824	-
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	7.513572	0.019294	0.069615	-
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	6.543375	0.011581	0.041669	0.000000
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	18.967853	1.518752	0.502853	0.010850
Maple-Brown Abbott International Equity Trust		11.511766	0.121650	-	-

Fund Name	APIR Code	Cents Per Unit (CPU)	Div 12-H *
			Australian other income
Maple-Brown Abbott Australian Sustainable Future Fund	MPL0544AU	1.415915	0.072103

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 2023 - 2024. 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 2023 - 2024 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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