



MAPLE-BROWN ABBOTT

Maple-Brown Abbott Funds

Distribution Summary - 30 September 2023

| 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 | 1.711556 | 0.078073 | 0.016783 | 0.013741 |
| Maple-Brown Abbott Australian Share Fund (Wholesale) | ADV0046AU | 1.840817 | 0.085016 | 0.018276 | 0.014962 |
| Maple-Brown Abbott Australian Equity Trust | MPL0002AU | 4.240960 | 0.035226 | 0.030188 | 0.012535 |
| Maple-Brown Abbott Australian Value Opportunities Fund | MPL1039AU | 1.093677 | - | 0.030204 | 0.028684 |
| Maple-Brown Abbott Asian Investment Trust | MPL0003AU | 0.640683 | 0.000161 | 0.005036 | - |
| Maple-Brown Abbott Global Listed Infrastructure | MPL0006AU | 1.000000 | - | 0.006512 | - |
| Maple-Brown Abbott Global Listed Infrastructure - Hedged | MPL0008AU | 0.650000 | - | 0.003227 | - |
| Maple-Brown Abbott Diversified Investment Trust | MPL0001AU | 1.000000 | 0.121405 | 0.010685 | 0.003219 |
| Maple-Brown Abbott International Equity Trust | | 1.702544 | 0.043882 | - | - |

| Fund Name | APIR Code | Cents Per Unit (CPU) | Div 12-H * |
|---|-----------|----------------------|-------------------------|
| | | | Australian other income |
| Maple-Brown Abbott Australian Sustainable Future Fund | MPL0544AU | 1.329364 | 0.061962 |

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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