

Maple-Brown Abbott

Asian Dividend Growth Fund (distributes semi-annually)
 Australian Small Companies Fund (distributes annually)
 Global Emerging Markets Equity Fund (distributes annually)

Tax Component Summary - quarter ended 30 September 2023

Fund Name	Australian Share Fund (Ordinary)		Australian Share Fund (Wholesale)		Australian Equity Trust		Australian Sustainable Future Fund		Australian Value Opportunities Fund		Asian Investment Trust		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged		Diversified Investment Trust	
APIR Code	ADV0013AU		ADV0046AU		MPL0002AU		MPL0544AU		MPL1039AU		MPL0003AU		MPL0006AU		MPL0008AU		MPL0001AU	
Interest (subject to non-resident WHT)	0.016783	0.9806%	0.018276	0.9928%	0.030188	0.7118%	0.064361	4.8415%	0.030204	2.7617%	0.005036	0.7861%	0.006512	0.6512%	0.003227	0.4965%	0.010685	1.0685%
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%
Franked Dividend Income	1.140493	66.6349%	1.241912	67.4653%	1.122884	26.4771%	0.899990	67.7008%	0.858393	78.4869%	0.000000	0.0000%	0.000644	0.0644%	0.000319	0.0491%	0.250465	25.0465%
Unfranked Dividend Income	0.013741	0.8028%	0.014962	0.8128%	0.012535	0.2956%	0.053176	4.0001%	0.028684	2.6227%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.003219	0.3219%
Dividends - Unfranked Conduit Foreign Income	0.138970	8.1195%	0.151328	8.2207%	0.166135	3.9174%	0.116354	8.7526%	0.150764	13.7851%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.031328	3.1328%
General Income	0.078073	4.5615%	0.085016	4.6184%	0.035226	0.8306%	0.061962	4.6610%	0.000000	0.0000%	0.000161	0.0251%	0.000000	0.0000%	0.000000	0.0000%	0.121405	12.1405%
Discounted Capital Gains TAP	0.000261	0.0152%	0.000264	0.0143%	0.000206	0.0049%	0.002408	0.1812%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000672	0.0672%
Discounted Capital Gains NTAP	0.150170	8.7739%	0.152074	8.2612%	1.425006	33.6010%	0.041278	3.1051%	0.000000	0.0000%	0.000000	0.0000%	0.345273	34.5273%	0.249616	38.4025%	0.210694	21.0694%
CGT Concession amount	0.150170	8.7739%	0.152074	8.2612%	1.425006	33.6010%	0.041278	3.1051%	0.000000	0.0000%	0.000000	0.0000%	0.345273	34.5273%	0.249616	38.4025%	0.210694	21.0694%
CGT Concession amount TARP	0.000261	0.0152%	0.000264	0.0143%	0.000206	0.0049%	0.002408	0.1812%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000672	0.0672%
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%
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%
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%
Capital Gains - Other Method NTAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000798	0.0600%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.006552	0.6552%
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%
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%
Foreign Other Income	0.022635	1.3225%	0.024647	1.3389%	0.023567	0.5557%	0.045352	3.4115%	0.025632	2.3436%	0.635486	99.1888%	0.302298	30.2298%	0.147221	22.6494%	0.153616	15.3616%
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%
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%
Other Income (Non-concessional MIT)	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%
Other Income (Excluded from Non-concessional MIT)	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%
Other Income (Clean Building)	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%
Total Cash (CPU)	1.711556	100.0000%	1.840817	100.0000%	4.240960	100.0000%	1.329364	100.0000%	1.093677	100.0000%	0.640683	100.0000%	1.000000	100.0000%	0.650000	100.0000%	1.000000	100.0000%
Franking credits	0.590236	34.4853%	0.597719	32.4703%	0.508188	11.9829%	0.469652	35.3290%	0.430033	39.3199%	0.000000	0.0000%	0.000377	0.0377%	0.000190	0.0293%	0.129883	12.9883%
FTC - Other Income	0.000489	0.0286%	0.000495	0.0269%	0.000387	0.0091%	0.000697	0.0525%	0.000000	0.0000%	0.134201	20.9465%	0.025802	2.5802%	0.013024	2.0037%	0.004676	0.4676%
Total Non-Cash (CPU)	0.590725	34.5139%	0.598214	32.4972%	0.508576	11.9920%	0.470349	35.3815%	0.430033	39.3199%	0.134201	20.9465%	0.026179	2.6179%	0.013214	2.0330%	0.134559	13.4559%

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 2023 - 2024 financial year in the annual tax or AMMA statement as applicable.