



Maple-Brown Abbott
 Australian Small Companies Fund (distributes annually)
 Global Emerging Markets Equity Fund (distributes annually)

Tax Component Summary - quarter ended 30 June 2024

Fund Name	Australian Share Fund (Ordinary)		Australian Share Fund (Wholesale)		Australian Equity Trust		Australian Sustainable Future Fund		Australian Value Opportunities Fund		Maple-Brown Abbott Australian Small Companies Fund		Asian Investment Trust		Maple-Brown Abbott Global Emerging Markets Equity Fund		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged		Diversified Investment Trust	
APIR Code	ADV0013AU		ADV0046AU		MPL0002AU		MPL0544AU		MPL1039AU		MPL1241AU		MPL0003AU		MPL4768AU		MPL0006AU		MPL0008AU		MPL0001AU	
Interest (subject to non-resident WHT)	0.018562	0.6406%	0.019195	0.6406%	0.033471	0.6845%	0.091868	6.4882%	0.034439	3.8997%	0.001795	8.0699%	0.012286	1.4668%	0.012824	0.6649%	0.069615	0.9265%	0.041669	0.6368%	0.502853	2.6511%
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%	0.000000	0.0000%	0.000000	0.0000%
Franked Dividend Income	0.960584	33.1477%	0.993304	33.1477%	1.005905	20.5717%	0.937291	66.1969%	0.641544	72.6445%	0.013978	62.8263%	0.000000	0.0000%	0.000000	0.0000%	0.002343	0.0312%	0.001403	0.0214%	2.014513	10.6207%
Unfranked Dividend Income	0.004693	0.1619%	0.004852	0.1619%	0.018373	0.3757%	0.062540	4.4169%	0.009972	1.1291%	0.000495	2.2234%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.010850	0.0572%
Dividends - Unfranked Conduit Foreign Income	0.197016	6.7986%	0.203727	6.7986%	0.226509	4.6323%	0.153422	10.8355%	0.156971	17.7744%	0.001998	8.9826%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.418783	2.2079%
General Income	0.077951	2.6899%	0.080606	2.6899%	0.069251	1.4163%	0.072103	5.0923%	0.000000	0.0000%	0.001903	8.5515%	0.005301	0.6329%	0.000000	0.0000%	0.019294	0.2568%	0.011581	0.1770%	1.518752	8.0070%
Discounted Capital Gains TAP	0.000511	0.0176%	0.000528	0.0176%	0.000461	0.0094%	0.000674	0.0476%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000193	0.0026%	0.000117	0.0018%	0.057795	0.3047%
Discounted Capital Gains NTAP	0.799736	27.5972%	0.826978	27.5972%	1.745466	35.6964%	0.014607	1.0316%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	2.086457	27.7692%	2.256859	34.4907%	5.776562	30.4545%
CGT Concession amount	0.799736	27.5972%	0.826978	27.5972%	1.745466	35.6964%	0.014607	1.0316%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	2.086457	27.7692%	2.256859	34.4907%	5.776562	30.4545%
CGT Concession amount TARP	0.000511	0.0176%	0.000528	0.0176%	0.000461	0.0094%	0.000674	0.0476%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000193	0.0026%	0.000117	0.0018%	0.057795	0.3047%
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%	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%	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%	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	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	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	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	0.038589	1.3316%	0.039903	1.3316%	0.044392	0.9079%	0.067400	4.7602%	0.040202	4.5522%	0.001745	7.8417%	0.820058	97.9004%	1.916042	99.3351%	3.248258	43.2319%	1.974314	30.1727%	2.827789	14.9083%
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%	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%	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%	0.000721	0.0509%	0.000000	0.0000%	0.000076	0.3413%	0.000000	0.0000%	0.000000	0.0000%	0.000764	0.0102%	0.000457	0.0070%	0.001913	0.0101%
Other Income (Excluded from Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000009	0.0006%	0.000000	0.0000%	0.000259	1.1634%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000895	0.0047%
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%	0.000000	0.0000%	0.002792	0.0147%
Total Cash (CPU)	2.897890	100.0000%	2.996600	100.0000%	4.889756	100.0000%	1.415915	100.0000%	0.883128	100.0000%	0.022248	100.0000%	0.837646	100.0000%	1.928866	100.0000%	7.513572	100.0000%	6.543375	100.0000%	18.967853	100.0000%
Franking credits	0.523598	18.0682%	0.541433	18.0682%	0.467480	9.5604%	0.510652	36.0652%	0.336735	38.1298%	0.730272	3282.3451%	0.000000	0.0000%	0.000000	0.0000%	0.001424	0.0190%	0.000860	0.0131%	1.047241	5.5211%
FTC - Other Income	0.000494	0.0171%	0.000511	0.0171%	0.000857	0.0175%	0.001704	0.1204%	0.000690	0.0781%	0.040620	182.5744%	0.119843	14.3071%	0.281509	14.5945%	0.662396	8.8160%	0.399847	6.1107%	0.126165	0.6652%
Total Non-Cash (CPU)	0.524092	18.0853%	0.541944	18.0853%	0.468337	9.5779%	0.512356	36.1855%	0.337424	38.2079%	0.770893	3464.9%	0.119843	14.3071%	0.281509	14.5945%	0.663820	8.8349%	0.400707	6.1239%	1.173406	6.1863%

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.