



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 31 December 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		Asian Dividend Growth Fund		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged		Diversified Investment Trust	
APIR Code	ADV0013AU		ADV0046AU		MPL0002AU		MPL0544AU		MPL1039AU		MPL0003AU		MPL8237AU		MPL0006AU		MPL0008AU		MPL0001AU	
Interest (subject to non-resident WHT)	0.010067	0.8074%	0.011724	0.8307%	0.005245	0.9636%	0.057035	5.3791%	0.019884	3.0241%	0.004059	0.9111%	0.009314	0.8271%	0.008140	0.8140%	0.002111	0.3247%	0.014225	14.225%
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%
Franked Dividend Income	0.671538	53.8578%	0.782062	55.4126%	0.185535	34.0873%	0.761744	71.8424%	0.490524	74.6033%	0.000000	0.0000%	0.000000	0.0000%	0.000422	0.0422%	0.000109	0.0168%	0.217444	21.7444%
Unfranked Dividend Income	0.005438	0.4361%	0.006333	0.4487%	0.001401	0.2573%	0.023231	2.1910%	0.010383	1.5792%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.001864	0.1864%
Dividends - Unfranked Conduit Foreign Income	0.123851	9.9330%	0.144235	10.2197%	0.036067	6.6264%	0.122316	11.5360%	0.115879	17.6239%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.039480	3.9480%
General Income	0.044303	3.5531%	0.051594	3.6557%	0.003943	0.7245%	0.034931	3.2944%	0.000000	0.0000%	0.000063	0.0142%	0.651761	57.8797%	0.002117	0.2117%	0.000548	0.0844%	0.159577	15.9577%
Discounted Capital Gains TAP	0.000055	0.0044%	0.000058	0.0041%	0.000012	0.0022%	0.004521	0.4264%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000020	0.0020%	0.000005	0.0008%	0.006268	0.6268%
Discounted Capital Gains NTAP	0.185940	14.9125%	0.196189	13.9009%	0.153012	28.1119%	0.004809	0.4536%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.348621	34.8621%	0.285545	43.9300%	0.183551	18.3551%
CGT Concession amount	0.185940	14.9125%	0.196189	13.9009%	0.153012	28.1119%	0.004809	0.4536%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.348621	34.8621%	0.285545	43.9300%	0.183551	18.3551%
CGT Concession amount TARP	0.000055	0.0044%	0.000058	0.0041%	0.000012	0.0022%	0.004521	0.4264%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000020	0.0020%	0.000005	0.0008%	0.006268	0.6268%
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%
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%
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%
Capital Gains - Other Method NTAP	0.000237	0.0190%	0.000250	0.0177%	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%	0.007677	0.7677%
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%
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%
Foreign Other Income	0.019452	1.5601%	0.022654	1.6051%	0.006057	1.1127%	0.042205	3.9805%	0.020840	3.1695%	0.441333	99.0747%	0.464986	41.2932%	0.291930	29.1930%	0.076103	11.7081%	0.180022	18.0022%
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%
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%
Other Income (Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000176	0.0166%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000109	0.0109%	0.000028	0.0043%	0.000059	0.0059%
Other Income (Excluded from Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000001	0.0001%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000014	0.0014%
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%
<b>Total Cash (CPU)</b>	<b>1246874</b>	<b>100.0000%</b>	<b>1411344</b>	<b>100.0000%</b>	<b>0.544295</b>	<b>100.0000%</b>	<b>1.060299</b>	<b>100.0000%</b>	<b>0.657510</b>	<b>100.0000%</b>	<b>0.445455</b>	<b>100.0000%</b>	<b>1.126061</b>	<b>100.0000%</b>	<b>1.000000</b>	<b>100.0000%</b>	<b>0.650000</b>	<b>100.0000%</b>	<b>1.000000</b>	<b>100.0000%</b>
Franking credits	0.367596	29.4814%	0.387858	27.4815%	0.085160	15.6459%	0.400337	37.7570%	0.253666	38.5799%	0.000000	0.0000%	0.000000	0.0000%	0.000274	0.0274%	0.000073	0.0113%	0.114002	11.4002%
FTC - Other Income	0.000377	0.0303%	0.000398	0.0282%	0.000109	0.0200%	0.000681	0.0642%	0.000257	0.0391%	0.077023	17.2908%	0.214548	19.0530%	0.048717	4.8717%	0.013040	2.0062%	0.006199	0.6199%
<b>Total Non-Cash (CPU)</b>	<b>0.367973</b>	<b>29.5116%</b>	<b>0.388256</b>	<b>27.5097%</b>	<b>0.085269</b>	<b>15.6659%</b>	<b>0.401018</b>	<b>37.8212%</b>	<b>0.253924</b>	<b>38.6190%</b>	<b>0.077023</b>	<b>17.2908%</b>	<b>0.214548</b>	<b>19.0530%</b>	<b>0.048991</b>	<b>4.8991%</b>	<b>0.013114</b>	<b>2.0175%</b>	<b>0.120202</b>	<b>12.0202%</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 2023 - 2024 financial year in the annual tax or AMMA statement as applicable.