



**MAPLE-BROWN ABBOTT**

Maple-Brown Abbott  
Australian Small Companies Fund (distributes annually)

Tax Component Summary - quarter ended 30 September 2024

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)	0.013168	0.8844%	0.014794	0.9145%	0.022423	1.2573%	0.069533	3.7695%	0.032293	3.2979%	0.009692	1.2084%	0.006419	0.6419%	0.006331	0.9740%	0.004539	0.4539%
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	0.627169	42.1227%	0.704604	43.5582%	0.546902	30.6667%	0.966179	52.3781%	0.633287	64.6741%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.033487	3.3487%
Unfranked Dividend 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%	0.013458	1.3458%
Dividends - Unfranked Conduit Foreign Income	0.237595	15.9577%	0.266930	16.5015%	0.240626	13.4928%	0.256857	13.9246%	0.258560	26.4053%	0.000000	0.0000%	0.001295	0.1295%	0.002056	0.3163%	0.000425	0.0425%
General Income	0.079892	5.3658%	0.089756	5.5487%	0.032902	1.8449%	0.087983	4.7697%	0.004376	0.4469%	0.000041	0.0051%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Discounted Capital Gains TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000444	0.0241%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Discounted Capital Gains NTAP	0.246852	16.5794%	0.249767	15.4404%	0.383478	21.5030%	0.125491	6.8031%	0.000000	0.0000%	0.000000	0.0000%	0.183493	18.3493%	0.000000	0.0000%	0.430235	43.0235%
CGT Concession amount	0.246852	16.5794%	0.249767	15.4404%	0.383478	21.5030%	0.125491	6.8031%	0.000000	0.0000%	0.000000	0.0000%	0.183493	18.3493%	0.000000	0.0000%	0.430235	43.0235%
CGT Concession amount TARP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000444	0.0241%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
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%	0.136677	7.6640%	0.137319	7.4443%	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%
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	0.037382	2.5107%	0.041997	2.5963%	0.036885	2.0683%	0.074881	4.0594%	0.050680	5.1757%	0.792356	98.7865%	0.625300	62.5300%	0.641613	98.7097%	0.087621	8.7621%
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%
<b>Total Cash (CPU)</b>	<b>1488909</b>	<b>100.0000%</b>	<b>1.617615</b>	<b>100.0000%</b>	<b>1.783371</b>	<b>100.0000%</b>	<b>1.844623</b>	<b>100.0000%</b>	<b>0.979197</b>	<b>100.0000%</b>	<b>0.802090</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	0.350108	23.5144%	0.354243	21.8991%	0.253407	14.2095%	0.499777	27.0937%	0.322794	32.9652%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.024542	2.4542%
FTC - Other Income	0.000705	0.0474%	0.000713	0.0441%	0.000551	0.0309%	0.002979	0.1615%	0.001345	0.1373%	0.122939	15.3274%	0.108999	10.8999%	0.109416	16.8332%	0.001250	0.1250%
<b>Total Non-Cash (CPU)</b>	<b>0.350813</b>	<b>23.5617%</b>	<b>0.354956</b>	<b>21.9432%</b>	<b>0.253958</b>	<b>14.2403%</b>	<b>0.502756</b>	<b>27.2552%</b>	<b>0.324139</b>	<b>33.1025%</b>	<b>0.122939</b>	<b>15.3274%</b>	<b>0.108999</b>	<b>10.8999%</b>	<b>0.109416</b>	<b>16.8332%</b>	<b>0.025791</b>	<b>2.5791%</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 2024 - 2025 financial year in the annual tax or AMMA statement as applicable.