

**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 March 2024**

Fund Name	Australian Share Fund (Ordinary)		Australian Share Fund (Wholesale)		Australian Equity Trust		Australian Sustainable Future Fund		Australian Value Opportunities Fund		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged		Diversified Investment Trust	
APIR Code	ADV0013AU		ADV0046AU		MPL0002AU		MPL0544AU		MPL1039AU		MPL0006AU		MPL0008AU		MPL0001AU	
Interest (subject to non-resident WHT)	0.018249	0.8357%	0.019456	0.8746%	0.027390	0.8777%	0.025161	6.8636%	0.023723	3.8656%	0.009170	0.9170%	0.004199	0.6461%	0.012580	1.2580%
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%
Franked Dividend Income	0.879360	40.2708%	0.937515	42.1450%	0.805338	25.8072%	0.253006	69.0161%	0.427487	69.6572%	0.000340	0.0340%	0.000156	0.0239%	0.152615	15.2615%
Unfranked Dividend Income	0.015824	0.7247%	0.016870	0.7584%	0.018404	0.5897%	0.015122	4.1250%	0.014076	2.2937%	0.000000	0.0000%	0.000000	0.0000%	0.002997	0.2997%
Dividends - Unfranked Conduit Foreign Income	0.183875	8.4207%	0.196036	8.8126%	0.185618	5.9482%	0.034587	9.4349%	0.120854	19.6926%	0.000000	0.0000%	0.000000	0.0000%	0.032064	3.2064%
General Income	0.073550	3.3683%	0.078414	3.5250%	0.028879	0.9254%	0.019249	5.2508%	0.000000	0.0000%	0.001718	0.1718%	0.000786	0.1210%	0.123276	12.3276%
Discounted Capital Gains TAP	0.000169	0.0077%	0.000162	0.0073%	0.000129	0.0041%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.001217	0.1217%
Discounted Capital Gains NTAP	0.490019	22.4407%	0.470680	21.1589%	1.010422	32.3791%	0.000000	0.0000%	0.000000	0.0000%	0.314220	31.4220%	0.240649	37.0229%	0.283083	28.3083%
CGT Concession amount	0.490019	22.4407%	0.470680	21.1589%	1.010422	32.3791%	0.000000	0.0000%	0.000000	0.0000%	0.314220	31.4220%	0.240649	37.0229%	0.283083	28.3083%
CGT Concession amount TARP	0.000169	0.0077%	0.000162	0.0073%	0.000129	0.0041%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.001217	0.1217%
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%
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%
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%
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%
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%
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%
Foreign Other Income	0.032380	1.4829%	0.034522	1.5519%	0.033869	1.0853%	0.019365	5.2826%	0.027561	4.4910%	0.360273	36.0273%	0.163534	25.1591%	0.107546	10.7546%
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%
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%
Other Income (Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000098	0.0267%	0.000000	0.0000%	0.000060	0.0060%	0.000027	0.0042%	0.000071	0.0071%
Other Income (Excluded from Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000001	0.0003%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000027	0.0027%
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%	0.000225	0.0225%
<b>Total Cash (CPU)</b>	<b>2.183615</b>	<b>100.0000%</b>	<b>2.224498</b>	<b>100.0000%</b>	<b>3.120601</b>	<b>100.0000%</b>	<b>0.366589</b>	<b>100.0000%</b>	<b>0.613701</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	0.493063	22.5801%	0.473604	21.2904%	0.372233	11.9283%	0.140474	38.3191%	0.225398	36.7276%	0.000223	0.0223%	0.000104	0.0161%	0.082848	8.2848%
FTC - Other Income	0.000600	0.0275%	0.000576	0.0259%	0.000691	0.0222%	0.000471	0.1285%	0.000418	0.0680%	0.056215	5.6215%	0.026318	4.0488%	0.003713	0.3713%
<b>Total Non-Cash (CPU)</b>	<b>0.493663</b>	<b>22.6076%</b>	<b>0.474180</b>	<b>21.3163%</b>	<b>0.372925</b>	<b>11.9504%</b>	<b>0.140945</b>	<b>38.4476%</b>	<b>0.225815</b>	<b>36.7957%</b>	<b>0.056438</b>	<b>5.6438%</b>	<b>0.026422</b>	<b>4.0649%</b>	<b>0.086561</b>	<b>8.6561%</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.