



## MAPLE-BROWN ABBOTT

### Maple-Brown Abbott Funds Distribution Summary - 30 September 2018

Fund Name	APIR Code	Cents Per Unit (CPU)	MIT Fund Payment *	AMIT DIR Payments **	
			Australian other income	Australian Interest (subject to withholding tax)	Australian Dividends (unfranked not foreign conduit income)
Maple-Brown Abbott Australian Geared Equity Fund (Ordinary)	ADV0077AU	Distributes Dec / Jun	Distributes Dec / Jun	Distributes Dec / Jun	Distributes Dec / Jun
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	Distributes Dec / Jun	Distributes Dec / Jun	Distributes Dec / Jun	Distributes Dec / Jun
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	2.380521	0.034239	0.006670	0.021295
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	2.239936	0.031167	0.006072	0.019385
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	2.704546	0.041330	0.008052	0.025706
Maple-Brown Abbott Sharemarket Fund (Ordinary)	ADV0012AU	2.110576	0.038346	0.014607	0.029013
Maple-Brown Abbott Sharemarket Fund (Wholesale)	ADV0066AU	1.604464	0.029151	0.011105	0.022056
Maple-Brown Abbott Sharemarket Fund (ARS)	ADV0118AU	1.272109	0.023112	0.008804	0.017487
Maple-Brown Abbott Sharemarket Fund (ARS Nil Entry Fee)	ADV0119AU	1.936310	0.035180	0.013401	0.026617
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	1.500000	0.052715	0.387270	0.031507
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	1.000000	-	0.048992	-
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	0.650000	0.073348	0.027724	-
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	0.871735	-	0.007631	-
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	3.260000	0.062572	0.029953	0.066845

Fund Name	APIR Code	Cents Per Unit (CPU)	Div 12-H *
			Australian other income
Maple-Brown Abbott Responsible Investment Fund (formerly Ethical Australian Shares Trust)	MPL0544AU	2.334996	0.081752
Maple-Brown Abbott Australia Plus Asia Trust	n/a	1.961231	0.015759

The summary shows the estimated interim taxable components for distribution payments as required by Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953, for the year of income 2018 - 2019. The estimated components are 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 2018 - 2019 financial year in the Annual Tax or AMMA statement as applicable.

\* Amounts are to be withheld if the distribution is remitted to an entity whose address, or place for payment is outside Australia and represents Australian sourced net income (other than dividends, interests and royalties).

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