



**MAPLE-BROWN ABBOTT**

Maple-Brown Abbott  
Asian Dividend Growth Fund (distributes semi-annually)

Tax Component Summary - quarter ended 30 June 2022

Fund Name	Australian Share Fund (Ordinary)		Australian Share Fund (Wholesale)		Australian Equity Trust		Responsible Investment 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)	0.011464	0.3799%	0.012455	0.4014%	0.045198	0.7048%	0.023554	0.6394%	0.002567	1.2444%	0.000000	0.0000%	0.000000	0.0000%	0.080459	0.5342%	0.039214	0.3588%	0.054453	0.2737%
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	1.098863	36.4112%	1.193800	38.4732%	1.432779	22.3430%	2.514256	68.2525%	0.162709	78.8614%	0.000000	0.0000%	0.000000	0.0000%	0.144476	0.9573%	0.070269	0.6429%	3.053956	15.3503%
Unfranked Dividend Income	0.058899	1.9517%	0.063988	2.0622%	0.062594	0.9761%	0.159162	4.3206%	0.006162	2.9866%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.134817	0.6776%
Dividends - Unfranked Conduit Foreign Income	0.058376	1.9343%	0.063419	2.0439%	0.063952	0.9973%	0.118623	3.2202%	0.020211	9.7960%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.151220	0.7601%
General Income	0.011805	0.3912%	0.012825	0.4133%	0.005533	0.0863%	0.040671	1.1041%	0.002347	1.1373%	0.001145	0.0416%	0.096254	4.9605%	0.019098	0.1268%	0.009308	0.0852%	0.549022	2.7596%
Discounted Capital Gains 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%	0.088572	0.4452%
Discounted Capital Gains NTAP	0.875148	28.9984%	0.862896	27.8090%	2.384133	37.1786%	0.380172	10.3202%	0.000000	0.0000%	0.984052	35.7327%	0.000000	0.0000%	5.505135	36.5539%	4.512843	41.2885%	6.055060	30.4350%
CGT Concession amount	0.875148	28.9984%	0.862896	27.8090%	2.384133	37.1786%	0.380172	10.3202%	0.000000	0.0000%	0.984052	35.7327%	0.000000	0.0000%	5.505135	36.5539%	4.512843	41.2885%	6.055060	30.4350%
CGT Concession amount TARP	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%	0.088572	0.4452%
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	0.000000	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%	0.000001	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%
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	0.028219	0.9351%	0.030657	0.9880%	0.034249	0.5341%	0.067149	1.8228%	0.011822	5.7299%	0.784674	28.4929%	1.844164	95.0395%	3.786977	25.1454%	1.776117	16.2499%	3.659222	18.3926%
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%	0.000007	0.0001%	0.000000	0.0000%	0.000047	0.0226%	0.000000	0.0000%	0.000000	0.0000%	0.019345	0.1285%	0.009429	0.0863%	0.003968	0.0199%
Other Income (Excluded from Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000067	0.0011%	0.000000	0.0000%	0.000458	0.2218%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.001125	0.0057%
<b>Total Cash (CPU)</b>	<b>3.017922</b>	<b>100.0000%</b>	<b>3.102936</b>	<b>100.0000%</b>	<b>6.412645</b>	<b>100.0000%</b>	<b>3.683758</b>	<b>100.0000%</b>	<b>0.206322</b>	<b>100.0000%</b>	<b>2.753922</b>	<b>100.0000%</b>	<b>1.940418</b>	<b>100.0000%</b>	<b>15.060324</b>	<b>100.0000%</b>	<b>10.930024</b>	<b>100.0000%</b>	<b>19.895049</b>	<b>100.0000%</b>
Franking credits	0.609648	20.2009%	0.601113	19.3724%	0.662532	10.3316%	1.269075	34.4506%	0.087509	42.4138%	0.000000	0.0000%	0.000000	0.0000%	0.098478	0.6539%	0.048447	0.4432%	1.758849	8.8406%
FTC - Other Income	0.000120	0.0040%	0.000118	0.0038%	0.000184	0.0029%	0.000230	0.0063%	0.000367	0.1778%	0.080302	2.9159%	0.134328	6.9226%	0.494198	3.2815%	0.243124	2.2244%	0.082112	0.4127%
<b>Total Non-Cash (CPU)</b>	<b>0.609767</b>	<b>20.2049%</b>	<b>0.601231</b>	<b>19.3762%</b>	<b>0.662715</b>	<b>10.3345%</b>	<b>1.269305</b>	<b>34.4568%</b>	<b>0.087876</b>	<b>42.5916%</b>	<b>0.080302</b>	<b>2.9159%</b>	<b>0.134328</b>	<b>6.9226%</b>	<b>0.592676</b>	<b>3.9353%</b>	<b>0.291571</b>	<b>2.6676%</b>	<b>1.840961</b>	<b>9.2534%</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 2021 - 2022 financial year in the annual tax or AMMA statement as applicable.