

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

Tax Component Summary - quarter ended 31 March 2025

Fund Name	Australian Share Fund (Ordinary)		Australian Share Fund (Wholesale)		Australian Value Opportunities Fund		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged		Diversified Investment Trust	
APIR Code	ADV0013AU		ADV0046AU		MPL1039AU		MPL0006AU		MPL0008AU		MPL0001AU	
Interest (subject to non-resident WHT)	0.015304	0.7502%	0.017781	0.8275%	0.022388	5.2857%	0.001845	0.1845%	0.006900	1.0616%	0.007430	0.7430%
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%
Franked Dividend Income	0.598706	29.3494%	0.695591	32.3707%	0.268990	63.5070%	0.000000	0.0000%	0.000005	0.0008%	0.032425	3.2425%
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%
Dividends - Unfranked Conduit Foreign Income	0.163100	7.9954%	0.189493	8.8184%	0.091309	21.5575%	0.000807	0.0807%	0.001788	0.2751%	0.009621	0.9621%
General Income	0.087404	4.2847%	0.101549	4.7258%	0.011015	2.6005%	0.000693	0.0693%	0.000000	0.0000%	0.000000	0.0000%
Discounted Capital Gains TAP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000019	0.0019%	0.000003	0.0004%	0.004696	0.4696%
Discounted Capital Gains NTAP	0.568499	27.8686%	0.549891	25.5903%	0.000000	0.0000%	0.415253	41.5253%	0.011729	1.8044%	0.159337	15.9337%
CGT Concession amount	0.568499	27.8686%	0.549891	25.5903%	0.000000	0.0000%	0.415253	41.5253%	0.011729	1.8044%	0.159337	15.9337%
CGT Concession amount TARP	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000019	0.0019%	0.000003	0.0004%	0.004694	0.4694%
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%
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%
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%
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%	0.594815	59.4815%
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%
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%
Foreign Other Income	0.038415	1.8832%	0.044632	2.0770%	0.029320	6.9223%	0.163018	16.3018%	0.617793	95.0451%	0.027628	2.7628%
Tax Exempt Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.003071	0.3071%	0.000000	0.0000%	0.000000	0.0000%
Tax Free Income	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000002	0.0002%
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%
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%
Other Income (Non-concessional MIT)	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000023	0.0023%	0.000050	0.0078%	0.000014	0.0014%
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%
Other Income (Clean Building)	0.000000	0.0000%	0.000000	0.0000%	0.000538	0.1271%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Total Cash (CPU)	2.039929	100.0000%	2.148828	100.0000%	0.423560	100.0000%	1.000000	100.0000%	0.650000	100.0000%	1.000000	100.0000%
Franking credits	0.365971	17.9404%	0.353992	16.4737%	0.146463	34.5791%	0.000000	0.0000%	0.000000	0.0000%	0.019967	1.9967%
FTC - Other Income	0.000337	0.0165%	0.000326	0.0152%	0.000394	0.0929%	0.026807	2.6807%	0.014251	2.1924%	0.000330	0.0330%
Total Non-Cash (CPU)	0.366308	17.9569%	0.354318	16.4889%	0.146857	34.6720%	0.026807	2.6807%	0.014251	2.1924%	0.020297	2.0297%

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.