

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

Tax Component Summary - quarter ended 30 June 2025

Fund Name	Australian Share Fund (Ordinary)		Australian Share Fund (Wholesale)		Australian Value Opportunities Fund		Maple-Brown Abbott Australian Small Companies Fund		Global Listed Infrastructure Fund		Global Listed Infrastructure Fund - Hedged		Diversified Investment Trust	
APIR Code	ADV0013AU		ADV0046AU		MPL1039AU		MPL1241AU		MPL0006AU		MPL0008AU		MPL0001AU	
Domestic interest	0.034029	1.1482%	0.035656	1.1433%	0.082389	8.2140%	0.036909	5.4458%	0.045484	0.3083%	0.005229	0.0803%	0.480888	1.1229%
Domestic interest - non-withholding tax	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000002	0.0000%
Excluded from NCMi	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.003210	0.4736%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
NCMI	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.002426	0.3579%	0.000542	0.0037%	0.000171	0.0026%	0.000516	0.0012%
Other Australian sourced income	0.028152	0.9499%	0.029499	0.9458%	0.002388	0.2381%	0.015996	2.3602%	0.012692	0.0860%	0.007503	0.1153%	0.080755	0.1886%
Net franked dividends	0.687161	23.1869%	0.733506	23.5188%	0.555936	55.4254%	0.000000	0.0000%	0.000989	0.0067%	0.000483	0.0074%	1.648425	3.8491%
Unfranked dividends	0.000000	0.0000%	0.000000	0.0000%	0.078015	7.7779%	0.018714	2.7612%	0.000000	0.0000%	0.000000	0.0000%	0.001914	0.0045%
Clean building MIT income	0.000000	0.0000%	0.000000	0.0000%	0.001139	0.1135%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%
Conduit foreign income	0.164570	5.5531%	0.172439	5.5290%	0.239976	23.9250%	0.065707	9.6949%	0.011920	0.0808%	0.002289	0.0352%	0.454183	1.0605%
Net foreign income	0.054224	1.8297%	0.056853	1.8229%	0.039717	3.9597%	0.000000	0.0000%	5.227902	35.4342%	1.050074	16.1343%	2.060967	4.8125%
Anti-roll-up 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%
CFC 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%
TAP capital gains - discounted	0.001049	0.0354%	0.001099	0.0352%	0.000000	0.0000%	0.007097	1.0472%	0.000219	0.0015%	0.000137	0.0021%	0.189735	0.4430%
TAP capital gains - indexed method	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%
TAP capital gains - other method	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%
TAP affordable housing capital gain - discounted	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%
TAP NCMI capital gains - discounted	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.010980	0.0256%
TAP NCMI capital gains - other method	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%
TAP excluded from NCMI capital gains - discounted	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%
TAP excluded from NCMI capital gains - other method	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%
TAP Clean building MIT capital gain - discounted	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%
TAP Clean building MIT capital gain - other method	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%
NTAP capital gains - discounted	0.996672	33.6307%	1.044330	33.4849%	0.000000	0.0000%	0.240989	35.5574%	4.707133	31.9044%	2.708703	41.6189%	18.698451	43.6617%
NTAP capital gains - indexed method	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%
NTAP capital gains - other method	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%
NTAP NCMI capital gains - discounted	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%
NTAP NCMI capital gains - other method	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%
NTAP excluded from NCMI capital gains - discounted	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%
NTAP excluded from NCMI capital gains - other method	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%
Tax exempted amount	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.000000	0.0000%	0.004767	0.0733%	0.008639	0.0202%
Tax free amount	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 non assessable amount	0.000000	0.0000%	0.000000	0.0000%	0.003474	0.3464%	0.038612	5.6972%	0.039619	0.2685%	0.020145	0.3095%	0.287226	0.6707%
CGT concession amount	0.997721	33.6661%	1.045429	33.5201%	0.000000	0.0000%	0.248086	36.6046%	4.707351	31.9059%	2.708840	41.6211%	18.899172	44.1304%
Tax deferred amount	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%
Non-assessable non-exempt 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%	0.003856	0.0090%
Non-assessable capital gains	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%
Total Cash (CPU)	2.963578	100.0000%	3.118812	100.0000%	1.003034	100.0000%	0.677745	100.0000%	14.753850	100.0000%	6.508341	100.0000%	42.825711	100.0000%
Franking credits	0.303466	10.2398%	0.304490	9.7630%	0.383340	38.2180%	0.562449	82.9882%	0.000533	0.0036%	0.000271	0.0042%	0.894048	2.0876%
FTC - Other Income	0.000823	0.0278%	0.000826	0.0265%	0.002468	0.2461%	0.079116	11.6734%	0.861463	5.8389%	0.297797	4.5756%	0.244279	0.5704%
Total Non-Cash (CPU)	0.304289	10.2676%	0.305316	9.7895%	0.385808	38.4641%	0.641565	94.7%	0.861996	5.8425%	0.298068	4.5798%	1.138327	2.6580%

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.