



MAPLE-BROWN ABBOTT

Maple-Brown Abbott Global Listed Infrastructure Fund
Attribution Managed Investment Trust member Annual Statement (AMMA)
Year ended 30 June 2019

Client Name: **Gilbertson Pty Ltd ATF Gilbertson Family Superannuation Fund**
 Client Code: **841709559**

Components of Attribution

	Cash Distribution	Tax Paid/Offset	Attribution
Australian Income			
Dividends - Franked	\$ 4.24	\$ 2.74	\$ 6.98
Dividends - Unfranked	\$ 6.19		\$ 6.19
Interest	\$ 20.87		\$ 20.87
Other Income	\$ 2.10		\$ 2.10
Non Primary Production Income	<u>\$ 33.40</u>	<u>\$ 2.74</u>	<u>\$ 36.14</u>
Foreign Income			
Foreign Income	<u>\$ 511.35</u>	<u>\$ 76.06</u>	<u>\$ 587.41</u>
Assessable Foreign Income	<u>\$ 511.35</u>	<u>\$ 76.06</u>	<u>\$ 587.41</u>
Net Cash Distribution	<u><u>\$ 544.75</u></u>		
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease (excess)	\$ 0.00		
AMIT cost base net increase amount (shortfall)	<u>\$ 0.00</u>		
	<u>\$ 0.00</u>		<u>\$ 0.00</u>
	<u><u>\$ 0.00</u></u>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.