



## MAPLE-BROWN ABBOTT

### Quarter Ending 30 Sep 2023

Fund	APIR Code	Release of Cum prices	Release of Ex prices & CPU	Release of DRP price	Distribution Payments	Distribution Statements	Tax/AMMA Statements
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	03-10-2023	09-10-2023	09-10-2023	11-10-2023	11-10-2023	N/A
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	03-10-2023	09-10-2023	09-10-2023	11-10-2023	11-10-2023	N/A
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	03-10-2023	09-10-2023	09-10-2023	11-10-2023	11-10-2023	N/A
Maple-Brown Abbott Australian Sustainable Future Fund	MPL0544AU	03-10-2023	10-10-2023	10-10-2023	12-10-2023	12-10-2023	N/A
Maple-Brown Abbott Australian Value Opportunities Fund	MPL1039AU	03-10-2023	06-10-2023	06-10-2023	10-10-2023	10-10-2023	N/A
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	03-10-2023	10-10-2023	10-10-2023	12-10-2023	12-10-2023	N/A
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	03-10-2023	06-10-2023	06-10-2023	10-10-2023	10-10-2023	N/A
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU	03-10-2023	06-10-2023	06-10-2023	10-10-2023	10-10-2023	N/A
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU	03-10-2023	10-10-2023	10-10-2023	13-10-2023	13-10-2023	N/A

*Note: the above timetable is subject to change, for up to date information, please contact Maple-Brown Abbott*

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