



MAPLE-BROWN ABBOTT

Quarter Ending 30 June 2024

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	01-07-2024	05-07-2024	05-07-2024	09-07-2024	09-07-2024	19-07-2024
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	01-07-2024	05-07-2024	05-07-2024	09-07-2024	09-07-2024	19-07-2024
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	01-07-2024	05-07-2024	05-07-2024	09-07-2024	09-07-2024	19-07-2024
Maple-Brown Abbott Australian Sustainable Future Fund	MPL0544AU	01-07-2024	08-07-2024	08-07-2024	10-07-2024	10-07-2024	19-07-2024
Maple-Brown Abbott Australian Value Opportunities Fund	MPL1039AU	01-07-2024	04-07-2024	04-07-2024	08-07-2024	08-07-2024	19-07-2024
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	01-07-2024	08-07-2024	08-07-2024	10-07-2024	10-07-2024	19-07-2024
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	01-07-2024	04-07-2024	04-07-2024	08-07-2024	08-07-2024	19-07-2024
Maple-Brown Abbott Australian Small Companies Fund	MPL1241AU	01-07-2024	08-07-2024	08-07-2024	10-07-2024	10-07-2024	19-07-2024
Maple-Brown Abbott Global Emerging Markets Equity Fund	MPL4768AU	01-07-2024	05-07-2024	05-07-2024	09-07-2024	09-07-2024	19-07-2024
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU	01-07-2024	04-07-2024	04-07-2024	08-07-2024	08-07-2024	19-07-2024
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU	01-07-2024	08-07-2024	08-07-2024	11-07-2024	11-07-2024	19-07-2024

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

MAPLE-BROWN ABBOTT LIMITED

Level 26, Tower One, International Towers Sydney, 100 Barangaroo Avenue, Barangaroo NSW 2000
TELEPHONE 1300 097 995 EMAIL: mba@unitregistry.com.au WWW.MAPLE-BROWNABBOTT.COM.AU
ABN 73 001 208 564 AFSL No. 237296