



MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

5 October 2021

Continuous Disclosure Notice: Introduction of new minimum withdrawal and minimum balance amounts for the Maple-Brown Abbott Global Listed Infrastructure Fund (Fund) (ARSN 164 901 982)

What are the changes?

Updates have been made to the terms of investing in the Fund relating to the introduction of the following new minimum withdrawal and minimum balance amounts:

	PDS term prior to 24 September 2021	Updated PDS term
Minimum withdrawal amount	None stated	\$1,000
Minimum balance amount	None stated	\$10,000

These updates provide us with the discretion to:

- reject a withdrawal request if it is for less than \$1,000; and
- where a valid withdrawal request is received that will leave a unitholder with a balance less than \$10,000, compulsorily withdraw their remaining unitholding in the Fund and pay the balance to them.

There are no other material updates to investment terms for the Fund (including in relation to management fees or investment strategy).

When are the changes effective?

These changes are effective from 24 September 2021.

Any questions?

If you have any questions, please contact Client Services at mba@unitregistry.com.au or on 1300 097 995.

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