



# 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) (ARSN164 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](mailto:mba@unitregistry.com.au) or on 1300 097 995.

This document is prepared and issued by Maple-Brown Abbott Limited ABN 73 001 208 564, AFSL 237296 ("MBA"). This document contains general information only, and does not take into account your investment objectives, financial situation or specific needs. An investment in the Fund does not represent an investment in, deposit with or other liability of MBA, and is subject to investment risk including possible delays in repayment and loss of income and principal invested. Before making a decision whether to acquire, or to continue to hold an investment in the Fund, investors should obtain and consider the current Product Disclosure Statement, Additional Information Booklet and Target Market Determination (TMD) for the Fund issued by MBA and available at [www.maple-brownabbott.com.au/document-library](http://www.maple-brownabbott.com.au/document-library).



# MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

15 March 2024

## Continuous Disclosure Notice: Maple-Brown Abbott funds BPAY® payment limit update

Maple-Brown Abbott Limited ABN 73 001 208 564 AFSL 237296 (**MBA**) as responsible entity of the Maple-Brown Abbott Funds set out in Table 1 (collectively, the **MBA Funds** and individually, a **Fund**) has increased the payment limit for BPAY® payments to \$250,000.

The Additional Information Booklet (**AIB**) for the MBA Funds dated 31 January 2024 is updated in accordance with this document.

This update should be read together with the product disclosure statement of the relevant fund (**PDS**) and AIB available at [maple-brownabbott.com/document-library/](https://maple-brownabbott.com/document-library/) or by calling 1300 097 995. Information in the PDS and AIB is subject to change and may be updated from time to time. *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055* permits such update to be made via the MBA website where the change is not materially adverse.

### Effective 15 March 2024, the AIB is updated as follows:

1. The AIB is updated to replace 'A payment limit of \$99,999 applies' with 'A payment limit of \$250,000 applies'.

MBA does not consider these changes to be materially adverse as they (i) will not result in any change to the management personnel that undertake the day-to-day management of the Fund (iii) do not impact the rights of unitholders or the terms of investment in the Fund (including in relation to the investment objective or strategy of the Fund) and (iii) will not result in any change to the fees or costs paid by unitholders.

**Table 1**

<b>Maple-Brown Abbott Fund</b>	<b>ARSN</b>
Maple-Brown Abbott Asian Investment Trust	102 593 457
Maple-Brown Abbott Australian Equity Trust	091 136 266
Maple-Brown Abbott Australian Share Fund - Wholesale	087 294 504
Maple-Brown Abbott Australian Small Companies Fund	658 552 688
Maple-Brown Abbott Australian Sustainable Future Fund	616 876 263
Maple-Brown Abbott Australian Value Opportunities Fund	091 138 233
Maple-Brown Abbott Diversified Investment Trust	091 137 638
Maple-Brown Abbott Global Emerging Markets Equity Fund	657 440 894
Maple-Brown Abbott Global Listed Infrastructure Fund	164 901 982
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	606 589 511

This document is prepared and issued by Maple-Brown Abbott Limited ABN 73 001 208 564, AFSL 237296 ("MBA"). This document contains general information only, and does not take into account your investment objectives, financial situation or specific needs. An investment in a Fund does not represent an investment in, deposit with or other liability of MBA, and is subject to investment risk including possible delays in repayment and loss of income and principal invested. Before making a decision whether to acquire, or to continue to hold an investment in a Fund, investors should obtain and consider the current Product Disclosure Statement, Additional Information Booklet and Target Market Determination (TMD) for the relevant Fund issued by MBA and available at [maple-brownabbott.com/document-library/](https://maple-brownabbott.com/document-library/).