

MAPLE-BROWN ABBOTT FUNDS PLC

33 Sir John Rogerson's Quay
Dublin 2

Maple-Brown Abbott Funds Plc ["The Fund"]

Reporting Period Ended 31 March 2023

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the reporting period	Paid Date
Maple-Brown Abbott Global Infrastructure Fund	Institutional Sterling	IE00BYP0WH33	USD	0.0334	N/A	Nil	N/A
Maple-Brown Abbott Global Infrastructure Fund	Institutional US Dollar	IE00BYP0WK61	USD	0.0337	N/A	Nil	N/A

Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date that this report was made available to participants.

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 September 2023 (being the fund distribution date).

The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

Registered in Ireland **Registered No.:** 442105

Directors: Sophia Rahmani (Australian), Melanie McQuire (Australian),
Eimear Cowhey, Denis Murphy

An umbrella fund with segregated liability between sub-funds.