

MAPLE-BROWN ABBOTT FUNDS PLC

33 Sir John Rogerson's Quay
Dublin 2, Ireland

MAPLE-BROWN ABBOTT FUNDS PLC ["The Fund"]

Reporting Period Ended 31 March 2024

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	Amount distributed per unit in respect of the reporting period			Remains a Reporting Fund at the date of this report
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	
MAPLE-BROWN ABBOTT GLOBAL INFRASTRUCTURE FUND	Euro I Class	IE00BYP0WG26	USD	0.0310	N/A	Nil	N/A	Yes
MAPLE-BROWN ABBOTT GLOBAL INFRASTRUCTURE FUND	STI Class	IE00BYP0WH33	USD	0.0406	N/A	Nil	N/A	Yes
MAPLE-BROWN ABBOTT GLOBAL INFRASTRUCTURE FUND	USI Class	IE00BYP0WK61	USD	0.0348	N/A	Nil	N/A	Yes
MAPLE-BROWN ABBOTT ASIAN EQUITY INCOME FUND	Institutional US Dollar	IE000SKBMBF9	USD	0.0389	N/A	Nil	N/A	Yes

Notes and confirmations:

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 September 2024 (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.