



Quarter Ending 31 March 2017

Fund	APIR Code	Release of CUM prices	Release of Ex prices & CPU	Release of DRP price	Distribution Payments	Distribution Statements
Maple-Brown Abbott Australian Geared Equity Fund (Ordinary)	ADV0077AU	04-04-2017	Distributes Dec / Jun	Distributes Dec / Jun	Distributes Dec / Jun	Distributes Dec / Jun
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	04-04-2017	Distributes Dec / Jun	Distributes Dec / Jun	Distributes Dec / Jun	Distributes Dec / Jun
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	04-04-2017	07-04-2017	07-04-2017	10-04-2017	13-04-2017
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	04-04-2017	07-04-2017	07-04-2017	10-04-2017	13-04-2017
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	04-04-2017	07-04-2017	07-04-2017	10-04-2017	13-04-2017
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	03-04-2017	10-04-2017	11-04-2017	11-04-2017	11-04-2017
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	03-04-2017	11-04-2017	12-04-2017	12-04-2017	12-04-2017

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

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