



### Quarter Ending 30 June 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	04-07-2017	07-07-2017	07-07-2017	10-07-2017	14-07-2017
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	04-07-2017	07-07-2017	07-07-2017	10-07-2017	14-07-2017
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	04-07-2017	07-07-2017	07-07-2017	10-07-2017	14-07-2017
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	04-07-2017	07-07-2017	07-07-2017	10-07-2017	14-07-2017
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	04-07-2017	07-07-2017	07-07-2017	10-07-2017	14-07-2017
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	04-07-2017	11-07-2017	11-07-2017	11-07-2017	11-07-2017
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	04-07-2017	14-07-2017	17-07-2017	14-07-2017	17-07-2017

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

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