



Quarter Ending 31 December 2018

| Fund | APIR Code | Release of Cum prices | Release of Ex prices & CPU | Release of DRP price | Distribution Payments | Distribution Statements | Tax/AMMA Statements |
|--|-----------|-----------------------|----------------------------|----------------------|-----------------------|-------------------------|---------------------|
| Maple-Brown Abbott Australian Geared Equity Fund (Ordinary) | ADV0077AU | 03-01-2019 | 08-01-2019 | 08-01-2019 | 09-01-2019 | 10-01-2019 | n/a |
| Maple-Brown Abbott Australian Geared Equity Fund (Wholesale) | ADV0078AU | 03-01-2019 | 08-01-2019 | 08-01-2019 | 09-01-2019 | 10-01-2019 | n/a |
| Maple-Brown Abbott Australian Share Fund (Ordinary) | ADV0013AU | 03-01-2019 | 08-01-2019 | 08-01-2019 | 09-01-2019 | 10-01-2019 | n/a |
| Maple-Brown Abbott Australian Share Fund (Nil Entry Fee) | ADV0008AU | 03-01-2019 | 08-01-2019 | 08-01-2019 | 09-01-2019 | 10-01-2019 | n/a |
| Maple-Brown Abbott Australian Share Fund (Wholesale) | ADV0046AU | 03-01-2019 | 08-01-2019 | 08-01-2019 | 09-01-2019 | 10-01-2019 | n/a |
| Maple-Brown Abbott Global Listed Infrastructure | MPL0006AU | 02-01-2019 | 09-01-2019 | 09-01-2019 | 10-01-2019 | 10-01-2019 | n/a |
| Maple-Brown Abbott Global Listed Infrastructure - Hedged | MPL0008AU | 02-01-2019 | 10-01-2019 | 10-01-2019 | 11-01-2019 | 11-01-2019 | n/a |

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

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