



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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