



Quarter Ending 30 Sep 2021

Fund	APIR Code	Release of Cum prices	Release of Ex prices & CPU	Release of DRP price	Distribution Payments	Distribution Statements
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	01-10-2021	11-10-2021	11-10-2021	13-10-2021	13-10-2021
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	01-10-2021	11-10-2021	11-10-2021	13-10-2021	13-10-2021
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	01-10-2021	08-10-2021	08-10-2021	12-10-2021	12-10-2021
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	01-10-2021	11-10-2021	11-10-2021	13-10-2021	13-10-2021

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

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