



MAPLE-BROWN ABBOTT

Quarter Ending 30 Sep 2023

Fund	APIR Code	Release of Cum prices	Release of Ex prices & CPU	Release of DRP price	Distribution Payments	Distribution Statements
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU	03-10-2023	06-10-2023	06-10-2023	10-10-2023	10-10-2023
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU	03-10-2023	10-10-2023	10-10-2023	13-10-2023	13-10-2023

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

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