



MAPLE-BROWN ABBOTT

Quarter Ending 30 June 2022

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 Share Fund (Ordinary)	ADV0013AU	01-07-2022	08-07-2022	08-07-2022	12-07-2022	12-07-2022	22-07-2022
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	01-07-2022	08-07-2022	08-07-2022	12-07-2022	12-07-2022	22-07-2022
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	01-07-2022	07-07-2022	07-07-2022	11-07-2022	11-07-2022	22-07-2022
Maple-Brown Abbott Responsible Investment Fund	MPL0544AU	01-07-2022	05-07-2022	05-07-2022	08-07-2022	08-07-2022	22-07-2022
Maple-Brown Abbott Australian Value Opportunities Fund	MPL1039AU	01-07-2022	05-07-2022	05-07-2022	08-07-2022	08-07-2022	22-07-2022
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	01-07-2022	08-07-2022	08-07-2022	12-07-2022	12-07-2022	22-07-2022
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	01-07-2022	05-07-2022	05-07-2022	08-07-2022	08-07-2022	22-07-2022
Maple-Brown Abbott Asian Dividend Growth Fund	MPL8237AU	01-07-2022	07-07-2022	07-07-2022	11-07-2022	11-07-2022	22-07-2022
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	01-07-2022	07-07-2022	07-07-2022	11-07-2022	11-07-2022	22-07-2022
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	01-07-2022	08-07-2022	08-07-2022	12-07-2022	12-07-2022	22-07-2022

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

MAPLE-BROWN ABBOTT LIMITED LEVEL 31, 259 GEORGE STREET, SYDNEY NSW 2000 AUSTRALIA
TELEPHONE 1300 097 995 EMAIL: mba@unitregistry.com.au WWW.MAPLE-BROWNABBOTT.COM.AU
ABN 73 001 208 564 AFSL No. 237296