



MAPLE-BROWN ABBOTT

Quarter Ending 30 June 2020

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	01-07-2020	08-07-2020	08-07-2020	10-07-2020	10-07-2020	21-07-2020
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale)	ADV0078AU	01-07-2020	08-07-2020	08-07-2020	10-07-2020	10-07-2020	21-07-2020
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Australian Share Fund (Nil Entry Fee)	ADV0008AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Sharemarket Fund (Ordinary)	ADV0012AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Sharemarket Fund (Wholesale)	ADV0066AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Sharemarket Fund (ARS)	ADV0118AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Sharemarket Fund (ARS Nil Entry Fee)	ADV0119AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Responsible Investment Fund	MPL0544AU	01-07-2020	03-07-2020	03-07-2020	08-07-2020	08-07-2020	21-07-2020
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	01-07-2020	09-07-2020	09-07-2020	10-07-2020	10-07-2020	21-07-2020
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	01-07-2020	08-07-2020	08-07-2020	10-07-2020	10-07-2020	21-07-2020
Maple-Brown Abbott Asia Pacific Trust	n/a	01-07-2020	09-07-2020	09-07-2020	10-07-2020	10-07-2020	21-07-2020
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	01-07-2020	07-07-2020	07-07-2020	09-07-2020	09-07-2020	21-07-2020
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU	01-07-2020	08-07-2020	08-07-2020	10-07-2020	10-07-2020	21-07-2020
Maple-Brown Abbott Small Companies Trust	n/a	01-07-2020	03-07-2020	03-07-2020	08-07-2020	08-07-2020	21-07-2020
Maple-Brown Abbott International Equity Trust	n/a	01-07-2020	09-07-2020	09-07-2020	10-07-2020	10-07-2020	21-07-2020

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

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