



Quarter Ending 31 December 2025

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	Friday, January 2, 2026	Friday, January 9, 2026	Friday, January 9, 2026	Friday, January 16, 2026	Friday, January 16, 2026	N/A
Maple-Brown Abbott Australian Share Fund (Wholesale)	ADV0046AU	Friday, January 2, 2026	Friday, January 9, 2026	Friday, January 9, 2026	Friday, January 16, 2026	Friday, January 16, 2026	N/A
Maple-Brown Abbott Australian Value Opportunities Fund	MPL1039AU	Friday, January 2, 2026	Friday, January 9, 2026	Friday, January 9, 2026	Friday, January 16, 2026	Friday, January 16, 2026	N/A
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	Friday, January 2, 2026	Friday, January 9, 2026	Friday, January 9, 2026	Friday, January 16, 2026	Friday, January 16, 2026	N/A
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU	Friday, January 2, 2026	Friday, January 9, 2026	Friday, January 9, 2026	Friday, January 16, 2026	Friday, January 16, 2026	N/A
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU	Friday, January 2, 2026	Friday, January 9, 2026	Friday, January 9, 2026	Friday, January 16, 2026	Friday, January 16, 2026	N/A
Maple-Brown Abbott Australian Small Companies Fund	MPL1241AU	N/A	N/A	N/A	N/A	N/A	N/A

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

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