



MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

24 September 2021

**Request to hard close the Maple-Brown Abbott Australian Share Fund – ordinary class (ADV0013AU)
(referred to as “Retail” investment type)**

We have recently completed a product review across the business which included share classes of funds, DDO and also updating our Product Disclosure Statements.

As part of the review, we have identified that the Maple-Brown Abbott Australian Share Fund (ARSN 087 294 504) (Fund) Retail investment type (APIR ADV0013AU) (Retail Class) has small holdings on your platform which are sub-scale.

As a result, we request that the holdings in this class on your platform be hard closed.

If you have any questions, please contact our Head of Client Service, Simon Beram, at sberam@maple-brownabbott.com.au or on 02 8226 6231.

Yours faithfully

Sophia Rahmani
CEO and Managing Director
Maple-Brown Abbott Limited