



**MAPLE-BROWN ABBOTT**

INVESTMENT MANAGERS SINCE 1984

## BPAY Biller Codes

### BPAY

You can make a BPAY® payment using telephone or internet banking. You will need:

- an Australian bank account
- Maple-Brown Abbott's BPAY® biller code
- your CRN, this is a combination of:
  - the relevant Fund's two-digit code, followed by
  - your eight-digit Investor Number.

Applications made by BPAY® will be processed once we receive your funds. Although your BPAY® transaction is processed from your financial institution account immediately, your funds may take some time to be transferred to us from your financial institution.

Maple-Brown Abbott Fund	BPAY® biller code	Two-digit code	Reference number
Maple-Brown Abbott Australian Share Fund – Retail	266965	01	Your Investor Number
Maple-Brown Abbott Australian Share Fund – Wholesale	266965	07	Your Investor Number
Maple-Brown Abbott Australian Small Companies Fund	266965	02	Your Investor Number
Maple-Brown Abbott Australian Value Opportunities Fund	266965	03	Your Investor Number
Maple-Brown Abbott Diversified Investment Trust	266965	04	Your Investor Number
Maple-Brown Abbott Global Listed Infrastructure Fund	266965	05	Your Investor Number
Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	266965	06	Your Investor Number

**Your CRN is a ten-digit code which is a combination of the two-digit code Fund code followed by your eight-digit investor number.**

You will need to make a separate payment for each applicable fund if you are investing in more than one Fund.

For more information about making a payment using BPAY®, go to [www.bpay.com.au](http://www.bpay.com.au).

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518.