

BPAY Biller Codes

BPAY

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

- an Australian bank account
- the relevant Fund biller code, and
- your 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. Typically, if your BPAY® request is made before your financial institution's cut-off time (usually 5pm Sydney time), we will receive your funds the following Business Day. **A payment limit of \$250,000 applies.**

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

| Maple-Brown Abbott Fund | BPAY® biller code | Reference number |
|---|-------------------|----------------------|
| Maple-Brown Abbott Australian Share Fund – Retail* | 310706 | Your Investor Number |
| Maple-Brown Abbott Australian Share Fund – Wholesale | 310714 | Your Investor Number |
| Maple-Brown Abbott Australian Small Companies Fund | 379974 | Your Investor Number |
| Maple-Brown Abbott Australian Value Opportunities Fund | 364992 | Your Investor Number |
| Maple-Brown Abbott Diversified Investment Trust | 310649 | Your Investor Number |
| Maple-Brown Abbott Global Listed Infrastructure Fund | 310672 | Your Investor Number |
| Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged | 310680 | Your Investor Number |

*Additional applications can only be made if there is an existing investment, as this fund is closed to new investors.

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.