

DISCLOSURE NOTICE

27 March 2025

Appointment of Statutory Auditor and Compliance Plan Auditor

This notice by Maple-Brown Abbott Limited ABN 73 001 208 564 AFSL 237296 (Maple-Brown Abbott) is to provide you with some important details relating to your investment.

PricewaterhouseCoopers have been appointed as scheme auditors for the Managed Investment Schemes listed below, with immediate effect.

Details of incoming auditor:

PricewaterhouseCoopers ABN 52 780 433 757 480 Queen Street, BRISBANE QLD 4000, GPO Box 150, BRISBANE QLD 4001

Scheme Name (Responsible Entity: Maple-Brown Abbott)	ARSN
Maple-Brown Abbott Australian Share Fund	087 294 504
Maple-Brown Abbott Australian Small Companies Fund	658 552 688
Maple-Brown Abbott Australian Value Opportunities Fund	091 138 233
Maple-Brown Abbott Diversified Investment Trust	091 137 638
Maple-Brown Abbott Global Listed Infrastructure Fund	164 901 982
Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	606 589 511

Details of outgoing auditor:

KPMG, ABN 51 194 660 183 of Level 38, Tower Three, International Towers Sydney, 300 Barangaroo Avenue, NSW 2000.

In addition, PricewaterhouseCoopers have also been appointed as compliance plan auditors for the Managed Investment Schemes listed below, with immediate effect.

Scheme Name (Responsible Entity: Maple-Brown Abbott)	ARSN
Maple-Brown Abbott Australian Share Fund	087 294 504
Maple-Brown Abbott Australian Small Companies Fund	658 552 688

Scheme Name (Responsible Entity: Maple-Brown Abbott)	ARSN
Maple-Brown Abbott Australian Value Opportunities Fund	091 138 233
Maple-Brown Abbott Diversified Investment Trust	091 137 638
Maple-Brown Abbott Global Listed Infrastructure Fund	164 901 982
Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	606 589 511
Maple-Brown Abbott Australian Equity Trust	091 136 266
Maple-Brown Abbott Asian Investment Trust	102 593 457
Maple-Brown Abbott International Equity Trust	098 266 758
Maple-Brown Abbott Australian Sustainable Future Fund	616 876 263
Maple-Brown Abbott Global Emerging Markets Equity Fund	657 440 894

Details of outgoing auditor:

KPMG, ABN 51 194 660 183 of Level 38, Tower Three, International Towers Sydney, 300 Barangaroo Avenue, NSW 2000.

The reason for the change in appointment is due to the acquisition of Maple-Brown Abbott by Antipodes Partners Holdings Pty Ltd.

Enquiries

For further enquiries, please contact the Maple-Brown Abbott Client Services Team via telephone 1300 097 995 or email at mba@unitregistry.com.au.