

16 May 2025

Change of Fund Administrator and Unit Registry

Maple-Brown Abbott Limited (MBAL), in its capacity as Responsible Entity, is transitioning fund administration and unit registry services to Citigroup Pty Limited, effective 19 May 2025.

Please note that this results in some important administration changes to the way you manage your account.

What's changing?

- Investors should have received a new Account Number
- The Product Disclosure Statements, Additional Information Booklet and investor forms have been updated
- The bank account details and Fund BPAY details have changed
- Access to the online portal has changed
- The application and withdrawal cut-off time has changed

Existing investors have received communications ahead of the transition advising them of their new Account Number along with details of the above changes.

Updates to investor forms, Product Disclosure Statements and Additional Information Booklet

Effective 16 May 2025, new Product Disclosure Statements and investor forms are available on the Maple-Brown Abbott website maple-brownabbott.com.au/document-library/

These documents will include amendments to registry contact and transactional bank account details.

The new registry contact details are:

Postal address

Maple-Brown Abbott Unit Registry
GPO Box 764
Melbourne VIC 3001

Application bank details

To avoid any delays, please ensure you pay applications monies into the below bank account from 19 May 2025.

Payee: Maple-Brown Abbott – Applications Account

BSB: 242-000

Account No: 245839006

SWIFT: CITIAU2X

Reference: Your new account number

Further information

If you have any questions regarding the transition, or would like more information regarding your investment, please contact Client Services on +61 2 8059 7671 or via email at invest@maple-brownabbott.com.