MAPLE-BROWN ABBOTT
INVESTMENT MANAGERS SINCE 1984

19 October 2026

Change to unit registry services for the Maple-Brown Abbott Global Listed Infrastructure Fund (ARSN 164 901 982) and Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged (ARSN 606 589 511)

Maple-Brown Abbott Limited (MBAL), in its capacity as Responsible Entity, is transitioning unit registry services to Automic Pty Limited ('Automic'), effective 19 October 2026.

There is no change to the Funds' investment strategy, investment objective, risk profile or fees.

Unit registry transition – Monday 19 October 2026

On Monday 19 October 2026, the Fund's unit registry will transition to Automic.

The final day for processing by the existing registry will be Friday 16 October 2026. The quarterly distribution for the period ended 30 September 2026 will be paid and reinvested by the existing registry before the transition and will be unaffected by the change.

Updated application and withdrawal forms, together with updated registry bank account details, will be available on the Fund's webpage from Monday 19 October 2026. Instructions and application monies sent to the previous registry will be accepted until Friday 30 October 2026, although processing times may be slower. Instructions using the previous forms or bank details will not be accepted after Friday 30 October 2026.

Questions

If you have any questions, please contact us:

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