

Maple-Brown Abbott Funds Plc (the “Company”)

**Subscription Form (complete only upon receipt of account number confirmation)**

The Account Opening Form and AML Due Diligence Documentation must be completed, processed and approved, and an account number issued, before this Subscription Form may be completed and sent.

This Subscription Form constitutes your agreement to subscribe for Shares in the Company. All dealing instructions in relation to the Shares in the Company must be received before the time(s) specified in the Company’s Prospectus and/or relevant Sub-Fund Supplement as the case may be, (together, the **Prospectus**). Dealing instructions received after such times will generally be deemed to have been received for the next relevant dealing day.

If subscribing for Shares in more than one Sub-Fund investors must clearly mark the payment reference accounts for each particular Sub-Fund and the sub-account. The Base Currency of the Sub-Fund and the designated currency of any Shares will be set out in the Prospectus. Applications for Shares shall be accepted in the Base Currency of the relevant Sub-Fund or the designated currency of the relevant Share Class. At the discretion of the Company, applications may be accepted in currencies other than the Base Currency.

The administrator does not require the original of this document to be posted to them Please complete this form in blue or black ink using BLOCK CAPITALS and send by post, fax or email to:

Maple-Brown Abbott Funds Plc  
C/o Northern Trust International Fund Administration Services (Ireland) Limited  
2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon,  
Limerick,  
V94 X2N9,  
Ireland  
Fax + 353 1 553 9414  
Email: Maple-BrownAbbottTAInstructions@ntrs.com

**REGISTERED INFORMATION**

Registered Account Name

Account Number<sup>1</sup>

Your Company Contact

Name:

Phone numbers:

Email address:

<sup>1</sup> You would have received this by email from the Administrator

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## Subscription Form

### DEAL INSTRUCTIONS

For the relevant Sub-Fund of the Company which you would like to invest, please indicate your subscription amount or the number of Shares you would like to apply for. The minimum initial subscription amount for institutional classes is USD 1,000,000 or its EUR, USD, SGD or CAD equivalent, as applicable (subject to the discretion of the Directors). The minimum subsequent subscription for institutional classes is USD25,000 or its EUR, USD, SGD or CAD equivalent, as applicable (subject to the discretion of the Directors). If you wish to invest in a Share Class specified in the Prospectus but not listed below, please contact the Administrator.

#### Maple-Brown Abbott Asia – ex Japan Fund

Share Class	Amount	No. Shares
Institutional Euro Shares ISIN:IE00B284YS39		
Institutional Sterling Shares (Available on request)		
Institutional US Dollar Shares ISIN:IE00B284YV67		

#### Maple-Brown Abbott Asia Pacific – ex Japan Fund

Share Class	Amount	No. Shares
Institutional Euro Shares ISIN:IE00B284YZ06		
Institutional Sterling Shares ISIN:IE00B284Z023		
Institutional US Dollar Shares (Available on request)		
Institutional Singapore Dollar Shares ISIN: IE00BQWJN968		

#### Maple-Brown Abbott Global Infrastructure Fund

Share Class	Amount	No. Shares
Institutional Sterling Shares ISIN: IE00BYP0WH33		
Institutional US Dollar Shares ISIN: IE00BYP0WK61		
Institutional Euro (hedged) Shares ISIN: IE00BYP0WL78		
Institutional Euro Shares ISIN: IE00BYP0WG26		
Institutional Canadian Dollar Shares ISIN: IE00BYP0WJ56		

### ORIGINATING ACCOUNT DETAILS

## Subscription Form

Bank Name	<input type="text"/>		
Bank Address	<input type="text"/>		
Sort Code	<input type="text"/>	ABA	<input type="text"/>
Account Name	<input type="text"/>		
Account Number	<input type="text"/>		
Payment Reference	<input type="text"/>		

*Note: Any subscription proceeds paid in currencies other than the Base Currency of the relevant Sub-Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.*

A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINISTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT OR BANKER'S REFERENCE.

### **PLEASE NOTE:**

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Account Opening Form and to forward monies within the relevant settlement time scale may result in the loss of good value and an interest/charges claim from the Company.
- If you wish to submit this instruction via email you must do so by attaching the instruction as a PDF document to [Maple-BrownAbbottTAInstructions@ntrs.com](mailto:Maple-BrownAbbottTAInstructions@ntrs.com). **This address is to be solely used for sending PDF instructions via email in respect of the shares of the Fund.**
- The instruction should be signed by authorised signatories and attached to a **blank email** (no text or logos may be contained in the email). Only one PDF attachment may be sent in the email. However the single PDF file may contain multiple instructions in relation to Shares in more than one Sub-Fund. **An email with multiple PDF attachments will be rejected by the Administrator.**
- PDF instructions received without the scanned PDF form attached will not be accepted.
- If the Investor sends the Administrator a PDF dealing instruction in respect of the shares in the Fund to a mailbox other than specified above, the Administrator will reject the instruction and/or the deal will not be placed. Notification of rejection may not be given prior to the dealing cut off.
- In cases where the Investor has supplied the Administrator with a “group” email address, the Administrator will have fully discharged its responsibilities where it has sent any communication to this “group” address.
- The Investor should not send a duplicate instruction by alternative means to the Administrator as this could lead to a duplicate e.g. deals being placed in error.
- The Investor is not obliged to instruct in this manner.

## Subscription Form

- Upon receipt of an email with the scanned PDF instruction, the Administrator will send the investor a task number by auto-response to the email address the instruction was sent from.
  - a. The task number acknowledges receipt of the investor’s instruction, it is not confirmation of placement of the instruction.
  - b. The Administrator must be in receipt of the instruction prior to the relevant dealing deadline as set out in the Fund’s Prospectus. The Administrator will not be responsible for any delays in receipt.
  - c. If the investor does not receive a task number by auto response, it is the investor’s responsibility to contact the Administrator by telephone to confirm that the Administrator has received the investor’s instruction.

### REPRESENTATIONS AND WARRANTIES

- I/We repeat the representations and warranties set out in section 9 of my/our Account Opening Form and confirm that such representations and warranties remain true and correct.
- I/We hereby agree to indemnify and hold harmless the Company and the Administrator against any loss of any nature whatsoever arising in the event payment in cleared funds within the relevant settlement time scale including any interest or charges at such rates as determined by the Directors from time to time.
- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that I/we have received and read, by electronic means, the KIID. I/We also consent to accessing the KIID by electronic means before making any subsequent and/or future subscriptions for Shares in any share class and/or sub-fund.
- I/We hereby agree to indemnify and hold harmless the Company and the Administrator and its directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.



## Subscription Form

### AUTHORISED SIGNATORIES

### PRINT NAME

Signatory 1

Signatory 2

Signatory 3

Signatory 4

Date (dd/mm/yyyy)



# Maple-Brown Abbott Funds Plc (the “Company”)

## Subscription Form

### Payment details

	FOR GBP* SETTLEMENT (International payments)	FOR EURO SETTLEMENT	FOR USD SETTLEMENT	FOR CAD SETTLEMENT	FOR SGD SETTLEMENT
<b>To:</b>	Barclays Bank	Barclays Bank PLC,	The Northern Trust International Banking Corporation	Bank of Montreal	DBS Bank Ltd
<b>Address:</b>	1 Churchill Place, London E14 5HP	Frankfurt		Toronto	Singapore
<b>ABA/Sort Code:</b>			FedwireABA: 026001122  CHIPS ABA: 0112		
<b>Swift Code:</b>	BARCGB22	BARCDEFF	CNORUS33	BOFMCAM2	DBSSSGSG
<b>Beneficiary Bank</b>	The Northern Trust International Banking Corporation, New Jersey  Swift: (CNORUS33)	The Northern Trust International Banking Corporation, New Jersey  Swift: (CNORUS33)		The Northern Trust International Banking Corporation, New Jersey  Swift: CNORUS33	The Northern Trust International Banking Corporation, New Jersey  Swift: CNORUS33
<b>A/C Number:</b>	53529495	0210472800		31441044481	0370035947
<b>Beneficiary account name &amp; number:</b>	Maple Brown Abbott Funds plc 62934520019	Maple Brown Abbott Funds plc 62931120019	Maple Brown Abbott Funds plc 19390420010	Maple Brown Abbott Funds plc 62933720019	Maple Brown Abbott Funds plc 62937820019
<b>Reference: Register number and/or order number</b>					

\*GBP payments, if you are not able to pay by international payment please contact [Maplebrown\\_ta@ntrs.com](mailto:Maplebrown_ta@ntrs.com) for more details.

Currency subscription settlement times

GBP 16:00 GMT

EURO 14:30 GMT

USD 16:00 GMT

SGD 14:30 GMT -1 DAY

CAD 16:00 GMT

Note: Monies must come from the account of the investor.

Please specify your Ordering Institution details for subscriptions

**Currency:**

**Correspondent Bank:**

**Swift/ABA:**

**Account Number:**