



MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

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

Redemption Form

Please note 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**

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 Account Name

Account Number

Your Company Contact

Name:

Phone numbers:

Fax No:

Email Address:

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DEAL INSTRUCTIONS

For the relevant Sub-Fund of the Company which you would like to redeem, please indicate your redemption amount or the number of Shares you would like to redeem. In the event your redemption request would, if carried out, leave your Shareholding with a Net Asset Value less than the minimum holding (if applicable), the Company may, if it thinks fit, redeem your entire Shareholding.

Maple-Brown Abbott Asia – ex Japan Fund

| Share Class | Amount | No. Shares |
|---|--------|------------|
| Institutional Euro Shares ISIN:IE00B284YS39 | | |
| Institutional US Dollar Shares ISIN:IE00B284YV67 | | |

No minimum holding is applicable to these classes of Maple-Brown Abbott Asia – ex Japan Fund.

Maple-Brown Abbott Asia Pacific – ex Japan Fund

| Share Class | Amount | No. Shares |
|---|--------|------------|
| Institutional Euro Shares ISIN:IE00B284YZ06 | | |
| Institutional Sterling Shares ISIN:IE00B284Z023 | | |
| Institutional Singapore Dollar Shares ISIN: IE00BQWJN968 | | |

No minimum holding is applicable to these classes of Maple-Brown Abbott Asia Pacific – ex Japan Fund.

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 | | |

No minimum holding is applicable to these classes of Maple-Brown Abbott Global Infrastructure Fund, with the exception of the Institutional Euro (hedged) class which has a minimum holding of USD25,000 or EUR equivalent.

BANK ACCOUNT DETAILS

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Where the below bank account instructions differ from those held on file by the Administrator, an original, signed copy of the new instructions together with a copy of a bank statement (less than 6 months old) or banker’s reference must be received by the Administrator in advance of the remittance of redemption proceeds.

| | | | |
|--|----------------------|-----|--|
| Bank Name | | | |
| Bank Address | | | |
| Sort Code | | ABA | |
| Account Name | | | |
| Account Number | | | |
| IBAN Number | | | |
| Correspondent Bank & Swift Code <u>F.F.C to:</u> | Name: Swift Code: | | |
| Account Name | | | |
| Account Number | | | |

Any redemption 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.

PLEASE NOTE

- I/We confirm that I/we have the authority to make this redemption request.
- 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 Administrator on its own behalf and as agent for the Company and its respective 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.
- 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. **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

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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.
- 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.

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AUTHORISED SIGNATORIES

PRINT NAME

Signatory 1

Signatory 2

Signatory 3

Signatory 4

Date (dd/mm/yyyy)