

MAPLE-BROWN ABBOTT FUNDS PLC
33 Sir John Rogerson's Quay
Dublin 2

Maple-Brown Abbott Funds plc ("The Fund")

Accounting period ended 31 March 2020

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 30 September 2019	Paid Date	Amount distributed per unit in respect of the period ended 31 March 2020	Paid Date
Maple-Brown Abbott Global Infrastructure Fund	Institutional Sterling Class	IE00BYP0WH33	USD	0.0325	N/A	0.0000	N/A	0.0000	N/A
Maple-Brown Abbott Global Infrastructure Fund	Institutional US Dollar Class	IE00BYP0WK61	USD	0.0279	N/A	0.0000	N/A	0.0000	N/A
Maple-Brown Abbott Asia Pacific-Ex Japan Fund	Institutional Sterling Class	IE00B284Z023	USD	0.0002	USD	0.0247	7 Oct 19	0.0063	8 Apr 20

Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date that this report was made available to participants.

The "Excess of Reportable Income for the period over distributions per unit in respect of the period" is deemed to arise on 30 September 2020 (being the fund distribution date).

The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.