



# MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

## Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged update

This update, dated 1 December 2020, updates information in the Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged Product Disclosure Statement (**PDS**) dated 1 July 2019, issued by Maple-Brown Abbott Limited ABN 73 001 208 564, AFSL 237296 (**MBA**).

It should be read together with the PDS available at [www.maple-brownabbott.com.au/global-listed-infrastructure-fund-hedged](http://www.maple-brownabbott.com.au/global-listed-infrastructure-fund-hedged) or by calling 1300 097 995. Information in the PDS is subject to change and may be updated from time to time. ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 permits such update to be made via the website [www.maple-brownabbott.com.au/global-listed-infrastructure-fund-hedged](http://www.maple-brownabbott.com.au/global-listed-infrastructure-fund-hedged) where the change is not materially adverse. MBA considers that the change in this update is not materially adverse.

### The PDS is updated as follows:

Page	Section / title	Current wording	Amended wording
7	6. Fees and Costs  See footnote 2 of table titled "Net transactional and operational costs"	Transactional and operational costs may vary from year to year. We recalculate the estimated net transactional and operational costs each year or if there has been a significant change in net transactional and operational costs. Based on several prior years' experience, we expect net transactional and operational costs to generally fall within a range of between 0.09% and 0.20% p.a. The current estimated net transactional and operational costs are available at <a href="http://maple-brownabbott.com.au/funds">maple-brownabbott.com.au/funds</a> .	Transactional and operational costs may vary from year to year. We recalculate the estimated net transactional and operational costs each year or if there has been a significant change in net transactional and operational costs. Based on several prior years' experience, we expect net transactional and operational costs to generally fall within a range of between 0.04% and 0.20% p.a. The current estimated net transactional and operational costs are available at <a href="http://maple-brownabbott.com.au/global-listed-infrastructure-fund-hedged">maple-brownabbott.com.au/global-listed-infrastructure-fund-hedged</a> .