



# MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

22 February 2021

Dear Investor

## **Important information: Change to the management cost for the Maple-Brown Abbott Australian Share Fund – wholesale class (referred to as “Wholesale” investment type)**

We have recently completed a review of the management costs for the Maple-Brown Abbott Australian Share Fund (ARSN 087 294 504) (**Fund**) Wholesale investment type (APIR ADV0046AU) (**Wholesale Class**). As a result of that review, from 22 February 2021 we have decreased the management costs charged to investors in the Wholesale Class of the Fund to 0.80% p.a. (from 0.92% p.a.).

### **Do you need to do anything?**

No, this management cost has been automatically applied to your investment in the Wholesale Class of the Fund from 22 February 2021.

### **Product Disclosure Statement update**

The Fund’s Product Disclosure Statement and the Additional Information Booklet were updated to reflect this change on 22 February 2021. You can find these documents at [www.maple-brownabbott.com.au/australian-share-fund-wholesale](http://www.maple-brownabbott.com.au/australian-share-fund-wholesale)

### **Any questions?**

If you have any questions, please contact our Client Service team at [mba@unitregistry.com.au](mailto:mba@unitregistry.com.au) or call **1300 097 995** (or +61 3 9616 8614 from overseas).

We thank you for your ongoing support and investment with Maple-Brown Abbott.

Yours faithfully

**Sophia Rahmani**  
CEO and Managing Director  
Maple-Brown Abbott Limited