



# MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

24 September 2021

Dear Investor

## Important information: Maple-Brown Abbott Diversified Investment Trust

The Asset Allocation Committee for the Maple-Brown Abbott Diversified Investment Trust (ARSN 091 137 638) (**Trust**) has recently reviewed the strategic asset allocation (**SAA**) for the Trust. The SAA is constructed with the aim to diversify the portfolio across different asset classes in order to maximise the expected return at an acceptable level of risk.

Following its review, the Asset Allocation Committee has determined that effective 24 September 2021, updates to the neutral and maximum allocation weights for the Trust will be made as follows:

Asset allocation ranges	Prior to 24 September 2021			From 24 September 2021		
	Minimum %	Maximum %	Neutral %	Minimum %	Maximum %	Neutral %
<b>Growth Assets</b>	<b>50</b>	<b>90</b>	<b>68</b>	<b>50</b>	<b>90</b>	<b>68</b>
Australian equities	25	65	40	25	60	38
International equities	10	30	23	10	35	24
REITs	0	15	5	0	15	6
<b>Defensive Assets</b>	<b>10</b>	<b>50</b>	<b>32</b>	<b>10</b>	<b>50</b>	<b>32</b>
Fixed interest	10	50	20	10	50	18
Alternative assets	0	10	5	0	15	7
Cash	10	25	7	0	25	7
			<b>100</b>			<b>100</b>

These updates have been reflected in the updated Product Disclosure Statement and Additional Information Booklet for the Trust dated 24 September 2021 which are now available at <https://maple-brownabbott.com.au/diversified-investment-trust>.

### Do you need to do anything?

You do not need to take any action at this time.

### Any questions?

If you have any questions, please contact our Head of Client Service, Simon Beram, at [sberam@maple-brownabbott.com.au](mailto:sberam@maple-brownabbott.com.au) or on 02 8226 6231.

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

Yours faithfully

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke ending in a small flourish.

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