

Maple-Brown Abbott funds

Note about unitholders meeting on 7 June 2012

There is a unitholders meeting on 7 June 2012 to vote on an extraordinary resolution for Maple-Brown Abbott (MBA) to be appointed as the new Responsible Entity for the Maple-Brown Abbott funds. As a result of cost savings that MBA expects from taking over the role of Responsible Entity, if the unitholder vote is passed, MBA will not increase fees for any of the impacted funds for a period of at least 12 months from the date of the unitholder meeting. Other information regarding the unitholders meeting can be found in the Explanatory Memorandum for the meeting.

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