



MAPLE-BROWN ABBOTT

1 October 2014

NOTIFICATION OF FUND NAME CHANGE

- MBA Australian Share Fund Wholesale
- MBA Australian Share Fund Ordinary
- MBA Australian Share Fund Nil Entry fee (closed to new investors)

We are writing to inform you of a change to the name of the Maple-Brown Abbott Imputation Fund.

Please amend your records to reflect the changes as per the table below:

APIR code (no change)	Current Fund name	Former Fund name
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale	Maple-Brown Abbott Imputation Fund Wholesale
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	Maple-Brown Abbott Imputation Fund Ordinary
ADV0008AU	Maple-Brown Abbott Australian Share Fund Nil Entry Fee (NEF)*	Maple-Brown Abbott Imputation Fund Nil Entry Fee (NEF)*

*Closed to new investors

Importantly, the change in name will not affect the investment style, process, philosophy or any personnel. There is also no change in the day-to-day operation, administration and servicing of the Funds.

At Maple-Brown Abbott, we have been proudly managing clients' funds since 1984. Our history means we have extensive experience in managing funds through different and often dramatic market events. Today, we are entrusted with the investment of approximately AUD\$10 billion on behalf of individuals and institutions.

We have been the underlying investment manager of the Maple-Brown Abbott Australian Share Fund (formerly known as the Maple-Brown Abbott Imputation Fund) since 1986. Our value based investment philosophy has been applied consistently for over 30 years and is one that continues to produce what our clients want from us – attractive returns over the long term.

If you have any further queries, please contact Client Services, Ironbark Asset Management on 1800 034 042.

Yours sincerely

Richard Grundy
Chief Operating Officer