

KAPLAN FUNDS MANAGEMENT PTY LIMITED

(A B N 9 8 0 7 9 2 1 8 6 4 3)

11th December 2009

Kaplan Funds Management (“KFM”), the manager of the KFM Diversified Infrastructure and Logistics Fund (“the Fund”), today released the net asset value of the Fund as at 30 November 2009.

The header for this announcement was incorrectly titled “Net Asset Value – 11 December 2009”. The correct header should have been “Net Asset Value – 30 November 2009”.

KFM confirms that other than the header, all of the information in the ASX announcement is correct and relates to the month ending 30 November 2009.

Further Enquiries

Sam Kaplan / Paul Lewis
Kaplan Funds Management
+61 2 8917 0300.

SUITE 2, LEVEL 14
3 SPRING ST
SYDNEY NSW 2000

TELEPHONE: (02) 8917 0300 • FAX: (02) 8917 0377