

Public Notice

Record date and close of shareholders' registry

The Board of Macquarie Korea Infrastructure Fund ("MKIF") approved the issuance of new shares of MKIF on 14 August 2017.

In relation to the decision above, MKIF hereby notices that shareholders listed in the shareholders' registry of MKIF (the "shareholders' registry") as of 29 August 2017 (the "Record Date") will have subscription rights of newly issuing shares to be allotted portions to MKIF shareholders as stated in the MKIF registration statement filed on 14 August 2017 (including amendments thereto) in accordance with the Article 354 of the Korean Commercial Code and the Article 20 of the Articles of Incorporation of MKIF. For the determination of shareholders who have subscription rights to be allotted portions of newly issuing shares as of the Record Date, the shareholders' registry will be closed from 30 August 2017 to 5 September 2017 in order to halt alteration in the shareholders' registry, including but not limited to, (i) a change of a title of a share, (ii) an alteration, cancellation, creation, or transfer of a pledge on a share, and (iii) an indication or a cancellation of a trust property.

14 August 2017

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