

Public Notice
Record date and close of shareholders' registry

Macquarie Korea Infrastructure Fund ("MKIF") hereby notices that shareholders listed in the shareholders' registry of MKIF (the "shareholders' registry") as at 31 December 2019 (the "Record Date") will have rights to receive the planned distribution for the six months ending 31 December 2019 (the "Second Half Distribution") in accordance with the Article 354 of the Korean Commercial Code and the Articles of Incorporation of MKIF.

For the determination of shareholders who have rights to receive the Second Half Distribution as at the Record Date, the shareholders' registry will be closed from 1 January 2020 to 15 January 2020 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.

13 December 2019

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