

Public Notice
Record Date

Macquarie Korea Infrastructure Fund (“MKIF”) hereby notices that shareholders listed in the shareholders’ registry of MKIF as at 30 June 2020 will have rights to receive the planned distribution for the six months ending 30 June 2020 and to exercise voting right at the extraordinary general meeting of shareholders on 28 July 2020 in accordance with the Article 354 of the Korean Commercial Code and the Articles of Incorporation of MKIF.

15 June 2020

9th Floor, 109 Sogong-ro (Hanwha Building, Sogong-dong), Jung-gu
Seoul 04525, Korea

Macquarie Korea Infrastructure Fund
Corporate Director, Macquarie Korea Asset Management Co., Ltd.
Transfer Agent, Korea Securities Depository