

Public Notice
Record Date

Macquarie Korea Infrastructure Fund (“MKIF”) hereby notices that shareholders listed in the shareholders’ register of MKIF as at 31 December 2023 (the “Record Date”) will have rights to receive the planned distribution for the six months ending 31 December 2023 in accordance with the Article 354 of the Korean Commercial Code and the Articles of Incorporation of MKIF.

14 December 2023

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Macquarie Korea Infrastructure Fund
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Transfer Agent, Korea Securities Depository