



Corporate Action Announcement

Citibank, N.A., acting as sponsored depository bank, announces the following:

Date: February 26, 2016 **Status:** Final

Announcement For: **Termination**

Company Name: **Macquarie Korea Infrastructure Fund**

Security Information

Ticker Symbol:	MKIF LI
CUSIP:	556082204
Country:	Korea
Exchange:	OTC
Ratio (ADR:ORD):	1:1
Ordinary Ticker:	088980 KS
DTC Eligible:	No
Ordinary ISIN:	KR7088980008
DR ISIN:	US5560822042
Custodian:	KOREA SECS DEP/INTL SERV DEPT

Announcement

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Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237.

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