# Macquarie Energy Transition Infrastructure Fund

| Class | Currency | Accumulating/ Distributing | ISIN | Minimum Initial Investment Amount (USD or equivalent in Class Currency) | Min. Subsequent Amount |
|---|---|---|---|---|---|
| Class A USD [Q](dist) | USD | Distributing | LU2711957964 | USD 25,000 | USD 1,000 |
| Class A USD | USD | Accumulating | LU2711958004 | USD 25,000 | USD 1,000 |
| Class A2 USD [Q](dist) | USD | Distributing | LU2711957709 | USD 25,000 | USD 1,000 |
| Class A2 USD | USD | Accumulating | LU2711957881 | USD 25,000 | USD 1,000 |
| Class I USD [Q](dist) | USD | Distributing | LU3132390801 | USD 1,000,000 | USD 1,000 |
| Class I USD | USD | Accumulating | LU3129704816 | USD 1,000,000 | USD 1,000 |
| Class A EUR H [Q](dist) | EUR | Distributing | LU2711958426 | EUR equivalent of USD 25,000 | EUR 1,000 |
| Class A EUR H | EUR | Accumulating | LU2711958343 | EUR equivalent of USD 25,000 | EUR 1,000 |
| Class A2 EUR H [Q](dist) | EUR | Distributing | LU2711958186 | EUR equivalent of USD 25,000 | EUR 1,000 |
| Class A2 EUR H | EUR | Accumulating | LU2711958269 | EUR equivalent of USD 25,000 | EUR 1,000 |
| Class A AUD H [Q](dist) | AUD | Distributing | LU2761368369 | AUD equivalent of USD 25,000 | AUD 1,000 |
| Class A AUD H | AUD | Accumulating | LU2761368443 | AUD equivalent of USD 25,000 | AUD 1,000 |
| Class A2 AUD H [Q](dist) | AUD | Distributing | LU2711958699 | AUD equivalent of USD 25,000 | AUD 1,000 |
| Class A2 AUD H | AUD | Accumulating | LU2711958772 | AUD equivalent of USD 25,000 | AUD 1,000 |
| Class A CHF H [Q](dist) | CHF | Distributing | LU2761368872 | CHF equivalent of USD 25,000 | CHF 1,000 |
| Class A CHF H | CHF | Accumulating | LU2761369094 | CHF equivalent of USD 25,000 | CHF 1,000 |
| Class A2 CHF H [Q](dist) | CHF | Distributing | LU2761368526 | CHF equivalent of USD 25,000 | CHF 1,000 |
| Class A2 CHF H | CHF | Accumulating | LU2761368799 | CHF equivalent of USD 25,000 | CHF 1,000 |