

Macquarie Private Markets SICAV – Macquarie Infrastructure Fund

| Class | Currency | Type | Accumulating / Distributing | ISIN | Minimum Initial Investment Amount (USD or equivalent in Class Currency) | Min. Subsequent Amount | Initial Issue Price | Investment Management Fee p.a. | Distribution Fee p.a. | Operating costs (estimates year 1) | Ongoing charges (year 1) | Early Redemption Deduction |
|-------------------------|----------|----------|-----------------------------|--------------|---|-----------------------------|---------------------|--------------------------------|-----------------------|------------------------------------|--------------------------|----------------------------|
| Class A USD [Q](dist) | USD | Advisory | Distributing | LU2990570975 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | USD 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class A USD | USD | Advisory | Accumulating | LU2990570892 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | USD 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class A EUR H [Q](dist) | EUR | Advisory | Distributing | LU2990570629 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | EUR 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class A EUR H | EUR | Advisory | Accumulating | LU2990570546 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | EUR 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class A AUD H [Q](dist) | AUD | Advisory | Distributing | LU2990570033 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | AUD 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class A AUD H | AUD | Advisory | Accumulating | LU2990569969 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | AUD 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class A CHF H [Q](dist) | CHF | Advisory | Distributing | LU2990570462 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | CHF 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |

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| Class A CHF H | CHF | Advisory | Accumulating | LU2990570389 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | CHF 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class A CAD H [Q](dist) | CAD | Advisory | Distributing | LU2990570207 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | CAD 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class A CAD H | CAD | Advisory | Accumulating | LU2990570116 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | CAD 100 | Up to 1.25% | Up to 0.85% | 0.61% | 2.71% | 5.00% |
| Class E USD | USD | Employee | Accumulating | LU2990571197 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | USD 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 USD [Q](dist) | USD | Advisory | Distributing | LU2999572766 | USD equivalent of GBP 50,000 | 1,000 | USD 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 USD | USD | Advisory | Accumulating | LU2999572501 | USD equivalent of GBP 50,000 | 1,000 | USD 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 EUR H [Q](dist) | EUR | Advisory | Distributing | LU2999572410 | USD equivalent of GBP 50,000 | 1,000 | EUR 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 EUR H | EUR | Advisory | Accumulating | LU2999572337 | USD equivalent of GBP 50,000 | 1,000 | EUR 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 AUD H [Q](dist) | AUD | Advisory | Distributing | LU2999571875 | USD equivalent of GBP 50,000 | 1,000 | AUD 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 AUD H | AUD | Advisory | Accumulating | LU2999571792 | USD equivalent of GBP 50,000 | 1,000 | AUD 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |

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| Class A2 CHF H [Q](dist) | CHF | Advisory | Distributing | LU2999572253 | USD equivalent of GBP 50,000 | 1,000 | CHF 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 CHF H | CHF | Advisory | Accumulating | LU2999572170 | USD equivalent of GBP 50,000 | 1,000 | CHF 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 CAD H [Q](dist) | CAD | Advisory | Distributing | LU2999572097 | USD equivalent of GBP 50,000 | 1,000 | CAD 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 CAD H | CAD | Advisory | Accumulating | LU2999571958 | USD equivalent of GBP 50,000 | 1,000 | CAD 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class A2 USD [Q](dist) | USD | Advisory | Distributing | LU2999572766 | USD equivalent of GBP 50,000 | 1,000 | USD 100 | Up to 1.25% | 0% | 0.61% | 1.86% | 5.00% |
| Class I USD [Q](dist) | USD | Institutional / "Clean" | Distributing | LU2990572161 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | USD 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class I USD | USD | Institutional / "Clean" | Accumulating | LU2990572088 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | USD 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class I EUR H [Q](dist) | EUR | Institutional / "Clean" | Distributing | LU2990571940 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | EUR 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class I EUR H | EUR | Institutional / "Clean" | Accumulating | LU2990571866 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | EUR 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class I AUD H [Q](dist) | AUD | Institutional / "Clean" | Distributing | LU2990571353 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | AUD 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |

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| Class I AUD H | AUD | Institutional / "Clean" | Accumulating | LU2990571270 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | AUD 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class I CHF H [Q](dist) | CHF | Institutional / "Clean" | Distributing | LU2990571783 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | CHF 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class I CHF H | CHF | Institutional / "Clean" | Accumulating | LU2990571601 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | CHF 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class I CAD H [Q](dist) | CAD | Institutional / "Clean" | Distributing | LU2990571510 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | CAD 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class I CAD H | CAD | Institutional / "Clean" | Accumulating | LU2990571437 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | CAD 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 5.00% |
| Class N | USD | Institutional / "Feeder" | Accumulating | LU2990572328 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | USD 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 0.30% |
| Class N (dist) | USD | Institutional / "Feeder" | Distributing | LU2990572591 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | USD 100 | Up to 1.25% | 0% | 0.57% | 1.82% | 0.30% |
| Class M | USD | Institutional / "Clean" | Accumulating | LU2990572245 | USD equivalent of GBP 50,000 | USD equivalent of GBP 1,000 | USD 100 | 0% | 0% | 0.57% | 0.57% | 0.00% |