

# 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%

# Macquarie Private Markets SICAV – Macquarie Infrastructure Fund

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%

# Macquarie Private Markets SICAV – Macquarie Infrastructure Fund

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%

# Macquarie Private Markets SICAV – Macquarie Infrastructure Fund

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%