

Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
Fund Name	Macquarie Infrastructure Securities Fund (Unhedged)
ASX Code (mFund code)	MPI01
APIR Code	AMP9027AU
Issuer Name (Responsible Entity)	Macquarie Investment Management Australia Limited
Investment Manager	Macquarie Investment Management Global Limited
Unit Registry	Mainstream Fund Services Pty Ltd
Asset Class	Global listed infrastructure
Manager Style	Active
Investment Objective	The Fund aims to provide total returns (income and capital growth) after costs and before tax, above the Dow Jones Brookfield Global Infrastructure Net Total Return Index in AUD over the long term.
Pricing Frequency (NAV)	Daily. Refer to the Macquarie website macquarie.com.au/unit_prices for the latest unit price available
Application Settlement Cycle	Payment + 2 days
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Quarterly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$10,000
Max Application Amount	N/A
DRP Offer	Full DRP
RPP Indicator	N
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N/A
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Closed to all applications and redemptions
Fund Specific Restrictions	N/A