



Macquarie Emerging Markets Infrastructure Income Fund

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Hong Kong	26.60%	Hutchison Port Holdings Trust	10.40%
Brazil	23.30%	China Merchants Port Holdings Co Ltd.	9.90%
Chile	15.80%	COSCO SHIPPING Ports Ltd.	9.50%
Bermuda	14.60%	Cash	9.30%
Singapore	10.40%	Hopewell Highway Infrastructure Ltd.	8.80%
China	8.50%	Prumo Logistica SA	8.30%
Mexico	5.00%	CCR SA	7.60%
Poland	2.50%	EDP - Energias do Brasil SA	7.40%
India	2.40%	Inversiones Aguas Metropolitanas SA	6.90%
Spain	1.70%	Yuexiu Transport Infrastructure Ltd.	5.10%
United States	1.30%	OHL Mexico SAB de CV	5.00%
Australia	1.20%	Enel Chile SA	5.00%
Canada	1.20%	China Gas Holdings Ltd.	4.40%
Leverage	-21.60%	Huadian Fuxin Energy Corp Ltd.	4.40%
Cash	9.30%	China Longyuan Power Group Corp Ltd.	4.10%
Net other assets (liabilities)	-2.20%	Enel Generacion Chile SA	3.90%
Total	100.0%	Guangdong Investment Ltd.	3.50%
		Energa SA	2.50%
		Power Grid Corp of India Ltd.	2.40%
		Abertis Infraestructuras SA	1.70%
		Sempra Energy	1.30%
		Veresen Inc.	1.20%
		APA Group	1.20%
		Total	123.8%
		Total Net asset value (NAV):	\$ 9,307,368

⁽¹⁾ The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and a quarterly update is available.

The prospectus and other information about the fund are available on the internet at www.logiqasset.com

Contact Information

Mail: LOGiQ Asset Management Ltd.

77 King Street West, Suite 2110, PO Box 92, Toronto, ON, M5K 1G8

Phone: 1-800-513-3868

E-mail: kzakarne@logiqasset.com