



## Macquarie Global Infrastructure Income Fund

Quarterly Portfolio Disclosure as of December 31, 2016

### Summary of Investment Portfolio:<sup>(1)</sup>

Sector Allocation	% of NAV
United States	48.8%
Canada	14.4%
Australia	12.0%
Spain	11.6%
Italy	10.5%
Great Britain	6.9%
France	6.2%
Hong Kong	3.8%
Mexico	3.3%
Switzerland	2.9%
Germany	2.7%
Brazil	2.6%
China	2.5%
Singapore	2.4%
Bermuda	2.0%
Japan	1.0%
Luxembourg	0.7%
Cayman Islands	0.6%
Netherlands	0.6%
Cash	3.8%
Net Other Assets (Liabilities)	-39.3%
<b>Total</b>	<b>100.0%</b>

### Top 25 Holdings

Security Name	% of NAV
Transurban Group	7.500%
Enbridge Inc.	7.400%
Sempra Energy	6.900%
NextEra Energy Inc.	6.100%
Abertis Infraestructuras SA	5.800%
Groupe Eurotunnel SA	5.500%
Cheniere Energy Inc.	5.300%
TransCanada Corp.	5.000%
Kinder Morgan Inc.	4.500%
National Grid PLC	4.200%
Iberdrola SA	4.100%
PG&E Corp.	3.800%
Cash	3.800%
Enav SpA	3.600%
Crown Castle International Corp.	3.600%
Williams Cos Inc.	3.000%
Flughafen Zuerich AG	2.900%
Pennon Group PLC	2.700%
China Merchants Port Holdings Co Ltd.	2.500%
Sydney Airport	2.500%
Spectra Energy Corp.	2.400%
Atlantia SpA	2.400%
Enel SpA	2.400%
Hutchison Port Holdings Trust	2.400%
Enbridge Energy Management LLC	2.300%
<b>Total</b>	<b>102.6%</b>
<b>Total Net asset value (NAV):</b>	<b>\$ 22,186,293</b>

<sup>(1)</sup> 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](http://www.logiqasset.com)

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