

Macquarie Emerging Markets Infrastructure Income Fund

<u>Date</u>	<u>NAV Per Unit</u>
11-May-12	11.1351
10-May-12	11.2386
9-May-12	11.2063
8-May-12	11.3324
7-May-12	11.3508
4-May-12	11.3827
3-May-12	11.3056
2-May-12	11.4325
1-May-12	11.2962
30-Apr-12	11.3415
27-Apr-12	11.3090
26-Apr-12	11.2731
25-Apr-12	11.2568
24-Apr-12	11.2846
23-Apr-12	11.2935
20-Apr-12	11.3393
19-Apr-12	11.3223
18-Apr-12	11.3546
17-Apr-12	11.3535
16-Apr-12	11.4175
13-Apr-12	11.3933
12-Apr-12	11.4792
11-Apr-12	11.4286
10-Apr-12	11.4171
9-Apr-12	11.4545
5-Apr-12	11.4611
4-Apr-12	11.4589
3-Apr-12	11.4697
2-Apr-12	11.4490
30-Mar-12	11.4143
29-Mar-12	11.3364
28-Mar-12	11.4349
27-Mar-12	11.5044
26-Mar-12	11.4245
23-Mar-12	11.3705
22-Mar-12	11.4096
21-Mar-12	11.3930
20-Mar-12	11.5215
19-Mar-12	11.5721
16-Mar-12	11.5907
15-Mar-12	11.5816
14-Mar-12	11.6202
13-Mar-12	11.6245
12-Mar-12	11.5074
9-Mar-12	11.6163
8-Mar-12	11.6427

7-Mar-12	11.5865
6-Mar-12	11.5909
5-Mar-12	11.6793
2-Mar-12	11.6650
1-Mar-12	11.6681
29-Feb-12	11.6136
28-Feb-12	11.6731
27-Feb-12	11.6119
24-Feb-12	11.6669
23-Feb-12	11.5974
22-Feb-12	11.6699
21-Feb-12	11.5386
17-Feb-12	11.5501
16-Feb-12	11.4630
15-Feb-12	11.4566
14-Feb-12	11.3354
13-Feb-12	11.3381
10-Feb-12	11.2631
9-Feb-12	11.3149
8-Feb-12	11.3065
7-Feb-12	11.2038
6-Feb-12	11.2038
3-Feb-12	11.1185
2-Feb-12	11.1366
1-Feb-12	11.0491
31-Jan-12	10.9762
30-Jan-12	10.8536
27-Jan-12	10.9033
26-Jan-12	10.8433
25-Jan-12	10.8466
24-Jan-12	10.8481
23-Jan-12	10.8488
20-Jan-12	10.8786
19-Jan-12	10.7894
18-Jan-12	10.7915
17-Jan-12	10.7936
16-Jan-12	10.7336
13-Jan-12	10.8023
12-Jan-12	10.8422
11-Jan-12	10.8467
10-Jan-12	10.8553
9-Jan-12	10.8435
6-Jan-12	10.7496
5-Jan-12	10.7996
4-Jan-12	10.8530
3-Jan-12	10.6861
31-Dec-11	10.7046
29-Dec-11	10.6748
28-Dec-11	10.6078
23-Dec-11	10.6261
22-Dec-11	10.5923
21-Dec-11	10.6700
20-Dec-11	10.6311
19-Dec-11	10.4994
16-Dec-11	10.5585

15-Dec-11	10.6137
14-Dec-11	10.6226
13-Dec-11	10.6700
12-Dec-11	10.6369
9-Dec-11	10.7285
8-Dec-11	10.7160
7-Dec-11	10.6778
6-Dec-11	10.6663
5-Dec-11	10.7450
2-Dec-11	10.6574
1-Dec-11	10.6929
30-Nov-11	10.5515
29-Nov-11	10.4037
28-Nov-11	10.4229
25-Nov-11	10.3993
24-Nov-11	10.4814
23-Nov-11	10.4644
22-Nov-11	10.6071
21-Nov-11	10.5817
18-Nov-11	10.6211
17-Nov-11	10.6057
16-Nov-11	10.6438
15-Nov-11	10.6260
14-Nov-11	10.5961
11-Nov-11	10.7265
10-Nov-11	10.6498
9-Nov-11	10.7362
8-Nov-11	10.7925
7-Nov-11	10.8147
4-Nov-11	10.7460
3-Nov-11	10.6727
2-Nov-11	10.6707
1-Nov-11	10.6361
31-Oct-11	10.6809
28-Oct-11	10.7433
27-Oct-11	10.5445
26-Oct-11	10.5150
25-Oct-11	10.5159
24-Oct-11	10.4414
21-Oct-11	10.4011
20-Oct-11	10.3157
19-Oct-11	10.3901
18-Oct-11	10.4316
17-Oct-11	10.4854
14-Oct-11	10.4947
13-Oct-11	10.5301
12-Oct-11	10.4034
11-Oct-11	10.4715
7-Oct-11	10.2996
6-Oct-11	10.3750
5-Oct-11	10.1664
4-Oct-11	10.1753
3-Oct-11	10.1471
30-Sep-11	10.3996
29-Sep-11	10.3622

28-Sep-11	10.2913
27-Sep-11	10.3595
26-Sep-11	10.1992
23-Sep-11	10.1454
22-Sep-11	10.3253
21-Sep-11	10.4544
20-Sep-11	10.6719
19-Sep-11	10.6876
16-Sep-11	10.9424
15-Sep-11	10.9573
14-Sep-11	10.8407
13-Sep-11	10.7786
12-Sep-11	10.8830
9-Sep-11	11.0973
8-Sep-11	11.1727
7-Sep-11	11.1426
6-Sep-11	11.0179
2-Sep-11	11.1342
1-Sep-11	11.2678
31-Aug-11	11.1951
30-Aug-11	11.0306
29-Aug-11	10.9470
26-Aug-11	10.8469
25-Aug-11	10.7468
24-Aug-11	10.8248
23-Aug-11	10.8169
22-Aug-11	10.7119
19-Aug-11	10.6777
18-Aug-11	10.8411
17-Aug-11	10.8819
16-Aug-11	10.7282
15-Aug-11	10.7127
12-Aug-11	10.6169
11-Aug-11	10.5445
10-Aug-11	10.4982
9-Aug-11	10.4561
8-Aug-11	10.5300
5-Aug-11	10.9062
4-Aug-11	11.0361
3-Aug-11	11.1711
2-Aug-11	11.2414
29-Jul-11	11.3131
28-Jul-11	11.1811
27-Jul-11	11.0243
26-Jul-11	11.1193
25-Jul-11	11.0691
22-Jul-11	11.1130
21-Jul-11	11.0274
20-Jul-11	11.0122
19-Jul-11	11.0717
18-Jul-11	11.1025
15-Jul-11	11.1209
14-Jul-11	11.1688
13-Jul-11	11.1892
12-Jul-11	11.1470

11-Jul-11	11.2376
8-Jul-11	11.3094
7-Jul-11	11.2784
6-Jul-11	11.2950
5-Jul-11	11.3179
4-Jul-11	11.3731
30-Jun-11	11.3155
29-Jun-11	11.2867
28-Jun-11	11.3341
27-Jun-11	11.2937
24-Jun-11	11.2366
23-Jun-11	11.1425
22-Jun-11	11.1798
21-Jun-11	11.1807
20-Jun-11	11.2696
17-Jun-11	11.2342
16-Jun-11	11.2154
15-Jun-11	11.2753
14-Jun-11	11.3344
13-Jun-11	11.3457
10-Jun-11	11.3720
9-Jun-11	11.4520
8-Jun-11	11.5202
7-Jun-11	11.5910
6-Jun-11	11.5629
3-Jun-11	11.6308
2-Jun-11	11.6312
1-Jun-11	11.5742
31-May-11	11.5344
30-May-11	11.4810
27-May-11	11.4663
26-May-11	11.3726
25-May-11	11.3099
24-May-11	11.3875
20-May-11	11.3935
19-May-11	11.3663
18-May-11	11.3275
17-May-11	11.3010
16-May-11	11.3383
13-May-11	11.3508
12-May-11	11.3945
11-May-11	11.3928
10-May-11	11.4597
9-May-11	11.4413
6-May-11	11.3730
5-May-11	11.3998
4-May-11	11.3788
3-May-11	11.3933
2-May-11	11.4391
29-Apr-11	11.4273
28-Apr-11	11.4025
27-Apr-11	11.4773
26-Apr-11	11.3633
25-Apr-11	11.4320
21-Apr-11	11.4198

20-Apr-11	11.4154
19-Apr-11	11.3050
18-Apr-11	11.3367
15-Apr-11	11.3234
14-Apr-11	11.3253
13-Apr-11	11.3427
12-Apr-11	11.3437
11-Apr-11	11.2834
8-Apr-11	11.3408
7-Apr-11	11.3554
6-Apr-11	11.3726
5-Apr-11	11.4022
4-Apr-11	11.4214
1-Apr-11	11.3279
31-Mar-11	11.3053
30-Mar-11	11.2607
29-Mar-11	11.1496
28-Mar-11	11.0628
25-Mar-11	11.0915
24-Mar-11	11.1045
23-Mar-11	11.1403
22-Mar-11	11.0987
21-Mar-11	11.0388
18-Mar-11	10.9595
17-Mar-11	10.9838
16-Mar-11	11.0648
15-Mar-11	11.0792
14-Mar-11	11.1579
11-Mar-11	11.1607
10-Mar-11	11.1329
9-Mar-11	11.1416
8-Mar-11	11.1398
7-Mar-11	11.1067
4-Mar-11	11.1322
3-Mar-11	11.1167
2-Mar-11	11.0344
1-Mar-11	11.0349
28-Feb-11	11.0179
25-Feb-11	10.9916
24-Feb-11	10.9980
23-Feb-11	11.1165
22-Feb-11	11.0970
18-Feb-11	11.2083