

Notice Regarding Your Quarterly Distribution

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (MFD)

The closed-end fund listed above has declared a distribution payable on August 30, 2024, to shareholders of record as of August 22, 2024, with an ex-dividend date of August 22, 2024. This Notice is meant to provide you information about the sources of your Fund's distributions. You should not draw any conclusions about the Fund's investment performance from the amount of this distribution.

The following tables set forth the estimated amounts of the current distribution and the cumulative distributions paid this fiscal year to date for the Fund from the following sources: net investment income ("NII"); net realized short-term capital gains ("STCG"); net realized long-term capital gains ("LTCG"); and return of capital ("ROC"). These estimates are based upon information projected through August 31, 2024 are calculated based on a generally accepted accounting principles ("GAAP") basis and include the prior fiscal year-end undistributed net investment income. The amounts and sources of distributions are expressed per common share.

<u>Fund Ticker</u>	<u>Fund Cusip</u>	<u>Fiscal Year End</u>	<u>Frequency</u>	<u>Total Current Distribution</u>	<u>Current Distribution (\$)</u>				<u>Current Distribution (%)</u>				<u>Annualized Current Dist. Rate as a % of NAV (3)</u>	<u>5 Year Avg. Annual Total Return on NAV (4)</u>
					<u>NII</u>	<u>STCG</u>	<u>LTCG</u>	<u>ROC (2)</u>	<u>NII</u>	<u>STCG</u>	<u>LTCG</u>	<u>ROC (2)</u>		
MFD (5)	55607W100	11/30/2024	Quarterly	\$0.2000	\$0.1349	-	-	\$0.0651	67.44%	-	-	32.56%	8.93%	5.08%

<u>Fund Ticker</u>	<u>Fund Cusip</u>	<u>Fiscal Year End</u>	<u>Frequency</u>	<u>Total Cumulative Fiscal YTD Distributions (1)</u>	<u>Cumulative Distributions Fiscal YTD (\$)</u>				<u>Cumulative Distributions Fiscal YTD (%)</u>				<u>Cumulative Fiscal YTD Distributions as a % of NAV (3)</u>	<u>Cumulative Fiscal YTD Total Return on NAV (4)</u>
					<u>NII</u>	<u>STCG</u>	<u>LTCG</u>	<u>ROC (2)</u>	<u>NII</u>	<u>STCG</u>	<u>LTCG</u>	<u>ROC (2)</u>		
MFD (5)	55607W100	11/30/2024	Quarterly	\$0.6000	\$0.4046	-	-	\$0.1954	67.44%	-	-	32.56%	6.70%	7.80%

(1) Includes the most recent quarterly distribution paid on August 30, 2024.

(2) The Fund estimates that it has distributed more than its income and net realized capital gains; therefore, a portion of your distribution may be a return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income."

(3) Based on Net Asset Value ("NAV") as of July 31, 2024.

(4) Total Returns are through July 31, 2024.

(5) The Fund invests a portion of its portfolio in Master Limited Partnerships ("MLPs"). Due to the tax treatment of cash distributions made by these MLPs, a portion of the distributions the Fund makes to Common Shareholders may consist of a tax-deferred return of capital.

The amounts and sources of distributions reported in this Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes. You should not use this Notice as a substitute for your Form 1099-DIV.

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