

Schedule of Infrastructure Principal Investments

As of August 31, 2023
(Net Asset Value greater than \$5 million)

| Company | Industry | Operating Region |
|---|-----------------------|--------------------------|
|  | Renewable Energy | United States |
|  | Telecommunications | Global |
|  | Airlines and Aviation | United States |
|  | Utilities | Australia |
|  | Renewable Energy | British Columbia, Canada |
|  | Transportation | Canada |
|  | Utilities | United States |
|  | Energy Storage | United Kingdom |
|  | Data Centers | Europe |
|  | Renewable Power | Canada |
|  | Telecommunication | Brazil |

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|---|---------------------------|--------------------------|
|  | Midstream | United States |
|  | Transportation | Ontario, Canada |
|  | Renewable Energy | Ontario, Canada |
|  | Transportation, Logistics | Global |
|  | IT Services & Consulting | Global |
|  | Transportation | United States |
|  | Renewable Energy | United States |
|  | Data Centres | United States |
|  | Renewable Power | United States |
|  | Utility | Canada |
|  | Energy & Utilities | Global |
|  | Transportation | British Columbia, Canada |