

Schedule of Infrastructure Principal Investments

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

Company	Industry	Operating Region
ACES DELTA	Renewable Energy	United States
△ ∧IRTRUNK	Telecommunications	Global
ATL	Airlines and Aviation	United States
AusNet	Utilities	Australia
AWELP	Renewable Energy	British Columbia, Canada
CANDO RAIL & TERMINALS	Transportation	Canada
CLECO	Utilities	United States
CONSTANTINE	Energy Storage	United Kingdom
Data4 SMAYT & SCALABLE DATA CENTERS	Data Centers	Europe
Green Power	Renewable Power	Canada
HIGHLINE	Telecommunication	Brazil



HOWARD ENERGY PARTNERS	Midstream	United States
intoll	Transportation	Ontario, Canada
K2 WIND ONTARIO	Renewable Energy	Ontario, Canada
LBC	Transportation, Logistics	Global
Nabiax	IT Services & Consulting	Global
THE NEW TERMINAL ONE JFK INTERNATIONAL AIRPORT	Transportation	United States
NEXT era ° ENERGY	Renewable Energy	United States
switch	Data Centres	United States
TIDEWATER RENEWABLES	Renewable Power	United States
TriSummit UTILITIES	Utility	Canada
VIRIDIAN Powering the Future	Energy & Utilities	Global
Zapple	Transportation	British Columbia, Canada

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