

Schedule of Infrastructure Principal Investments

As of August 31, 2024 (Net Asset Value greater than \$5 million)

Company	Industry	Operating Region
ACES DELTA	Renewable Energy	United States
<u> </u>	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
Cyan	Marine Services	EU & APAC
Data4	Data Centers	Europe



Green Power	Renewable Power	Canada
∓ FiberCop	Telecommunications	Europe
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

August 31, 2024 Page 2 of 3



TIDEWATER RENEWABLES	Renewable Power	United States
TriSummit UTILITIES	Utility	Canada
VIRIDIAN Powering the Future	Energy & Utilities	Global
Zapple	Transportation	British Columbia, Canada

August 31, 2024 Page 3 of 3