


























## Schedule of Infrastructure Principal Investments

As of August 31, 2024  
(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
	Marine Services	EU & APAC
	Data Centers	Europe

	Renewable Power	Canada
	Telecommunications	Europe
	Telecommunication	Brazil
	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