

## Infrastructure – Principal Investments

	<p>The Partnership consists of interests in Toba Montrose General Partnership and Dokie General Partnership which own and operates the Dokie Wind Project (“Dokie”) and the Toba Montrose Hydro Project (“Toba Montrose”) respectively. Dokie is a fully operational wind power project in BC with an installed capacity of 144MW. Toba Montrose comprises of two fully operational hydropower facilities in BC with an aggregate installed capacity of 235 MW. ATRF partnered with Axiom Infrastructure, a Montreal-based infrastructure manager.</p>
	<p>Cleco is a regulated utility company headquartered in Pineville, Louisiana. The company serves approximately 287,000 customers in Louisiana through its retail business and supplies wholesale power in Louisiana and Mississippi. ATRF invested alongside Macquarie Infrastructure Partners III, a fund managed by Macquarie Infrastructure and Real Assets Inc., an investment management firm with offices globally.</p>
	<p>ATRF is part of a group of investors who invested in Intoll Roads Ltd (“Intoll”) alongside CPPIB. Intoll owns an interest in 407 International. Highway 407 is the first all-electronic open-access toll highway in the world. It stretches 108 km from the west to the east of the Greater Toronto Area.</p>
	<p>K2 is a 270 MW wind power facility located near Goderich, Ontario, which achieved commercial operations in May 2015. The wind facility is comprised of 140 Siemens wind turbines. The project operates under a 20-year power purchase agreement with the Independent Electricity System Operator. ATRF partnered with Axiom Infrastructure, a Montreal-based infrastructure manager to purchase a 1/3 interest. The remaining 2/3 interest is held by Axiom Infrastructure.</p>
	<p>Nabiax is a portfolio of 11 datacenter assets located in Spain, USA, Brazil, Mexico, Chile, Peru and Argentina. The assets were acquired as a carve out process from Telefonica. Telefonica has entered into a long-term contract with Daytona to guarantee a certain level of revenues for each facility. The aggregate current in-service capacity of the 11 datacenters is ~29MW. ATRF partnered with Asterion Industrial Partners, a Spain-based infrastructure manager.</p>
	<p>LBC Tank Terminals is a global provider of responsible logistics solutions. They own and operate midstream and downstream facilities for bulk liquid chemicals, oil and refined petroleum products through a global network of terminals located in Europe, the US and China, with a combined storage capacity of ~2 million m3. ATRF partnered with Ardian, a Paris-based infrastructure manager for the acquisition of a 35% stake in LBC Tank Terminals.</p>
	<p>Proxiserve is a French utility group active in energy services (sub-metering, maintenance, heating and electricity) with over 3 million sub-meter customers. Proxiserve is the leader in France in the heat and water sub-metering markets as well as the residential EV charging segment which both benefit from supportive regulation. ATRF partnered with Asterion Industrial Partners, a Spain-based infrastructure manager.</p>
	<p>TriSummit Utilities (“TSU”) is a natural gas utility and renewable power business headquartered in Calgary, Canada. TSU’s portfolio of natural gas utilities consists of Altagas Utilities Inc. located in Alberta, Pacific Northern Gas in British Columbia, and Heritage Gas located in Nova Scotia. TSU also owns 100% interest in the 102 MW Bear Mountain Wind Project in BC and approximately 10% indirect interest in the portfolio of three run-of-river hydroelectric facilities in BC comprising 303 MW.</p>
	<p>Viridian Group Holding Ltd. is an independent integrated Irish utility active across Northern Ireland and the Republic of Ireland in thermal generation, renewable generation and energy supply. ATRF partnered with I Squared Capital, a Miami-headquartered independent infrastructure manager, with six global offices.</p>
	<p>Zapple LP owns the Sea-to-Sky highway, which is a 100km roadway between West Vancouver and Whistler in BC; and an 11 km stretch of the southeast portion of the Anthony Henday ring road in Edmonton. ATRF partnered with Axiom Infrastructure, a Montreal-based infrastructure manager.</p>

	<p>Highline do Brasil owns and operates wireless communications infrastructure at sites across Brazil. Highline currently leases space to local carriers and Mobile Network Operators and is headquartered in São Paulo, Brazil. AIMCo, on behalf of ATRF and its other clients, partnered with Digital Colony Partners on the transaction.</p>
	<p>AirTrunk is an independent hyperscale platform with a presence in 4 of the top 5 Asia-Pacific markets. The company owns and operates data centers aimed at hyperscale clients (e.g. Amazon, Google, Microsoft, etc.). AIMCo, on behalf of ATRF and its other clients, partnered with Macquarie Infrastructure and Real Assets (MIRA) on the transaction.</p>
	<p>Project Neon is a portfolio of 6 solar and 6 wind assets totaling 1.6GW of generation spread across the United States owned by NextEra Energy, KKR, and co-investors, with NextEra Energy conducting all operations and maintenance of the assets. ATRF partnered with KKR, a global investment management firm.</p>

**As at August 31, 2021**