

BROOKFIELD INFRASTRUCTURE INCOME FUND INC.
Consolidated Schedule of Investments (Unaudited)
September 30, 2025

US\$ THOUSANDS	DATE ACQUIRED ¹	FOOTNOTE	LOCATION	COST ²	FAIR VALUE
PRIVATE INVESTMENTS - 84.3%					
PRIVATE EQUITY INVESTMENTS - 69.2%					
Renewable Power & Transition 23.7%					
Canadian Wind Portfolio (Ontario Wind)	November 2022	3,4,5	North America	\$ 107,793	\$ 118,788
Colombian Renewable Power (Isagen)	December 2022	3,5,6	Latin America	102,221	100,096
Global Renewable Power (Neoen)	December 2024	3,5,6	Global	267,154	311,306
Nuclear Services (Westinghouse)	November 2023	3,5,6	North America	114,765	177,467
Terraform Renewable Power (TERP)	November 2022	3,5,6	Global	171,280	143,201
U.K. Offshore Wind (Orsted)	December 2024	3,5,6	Europe	14,521	14,297
U.K. Wind & Solar (OnPath)	December 2023	3,5,6	Europe	16,100	19,598
U.S. Hydro (Smoky Mountain)	March 2023	3,4,5,7	North America	66,289	113,144
U.S. Renewable Power (Geronimo Power)	May 2025	3,5,6	North America	42,792	44,526
Total Renewable Power & Transition				902,915	1,042,423
Transport 14.6%					
European LNG Vessels (Knutson LNG)	March 2023	5	Europe	37,500	29,744
Global Container Network (Triton International)	April 2023	3,5,6	North America	82,111	100,668
U.K. & European Diversified Infrastructure	October 2024	5,8	Europe	276,540	320,356
U.S. Toll Road (SH 130)	December 2024	5	North America	168,870	190,221
Total Transport				565,021	640,989
Utilities 11.6%					
Australian Utility (AusNet Services)	November 2022	3,4,5	Asia Pacific	92,214	113,930
North American Residential Infrastructure (Enercare)	November 2022	3,4,5	North America	118,092	155,910
North American Residential Infrastructure (Homeserve)	January 2023	3,5,6	North America	89,943	109,921
U.K. Utility (SGN)	November 2022	3,4,5	Europe	51,268	66,135
U.S. Utility (FirstEnergy Transmission)	November 2022	3,5,6	North America	56,033	64,461
Total Utilities				407,550	510,357
Midstream 11.3%					
Canadian Midstream (Inter Pipeline)	November 2022	3,4,5	North America	164,195	190,716
U.S. Pipeline System (Colonial)	July 2025	3,5,6	North America	306,219	307,798
Total Midstream				470,414	498,514
Data 8.0%					
European Telecom Towers (GD Towers)	February 2023	3,5,6	Europe	91,367	120,460
GCC Tower Portfolio	June 2025	3,5,6	Asia Pacific	7,325	7,985
U.S. Digital Infrastructure Platform (5C Group)	July 2025	3,5,6	North America	112,500	116,020
U.S. Fiber Network (Hotwire)	September 2025	3,5,6	North America	96,774	98,396
U.S. Semiconductor Foundry (Intel Partnership)	January 2023	3,4,5	North America	—	—
U.S. Wireless Infrastructure (SVP)	December 2024	3,4,5	North America	7,543	8,436
Total Data				315,509	351,297
Total PRIVATE EQUITY INVESTMENTS				2,661,409	3,043,580
PRIVATE DEBT INVESTMENTS - 15.1%					
BII BID Aggregator A L.P.	December 2023	3,5,9	North America	442,718	450,898
BII BID Aggregator B L.P.	December 2023	3,5,9	North America	85,298	92,464
BII BID Aggregator D L.P.	May 2025	3,5,9	North America	61,250	63,075
BII BID Preferred Aggregator L.P.	May 2024	3,5,9	North America	53,866	57,341
Total PRIVATE DEBT INVESTMENTS				643,132	663,778
Total PRIVATE INVESTMENTS				3,304,541	3,707,358

See Notes to Consolidated Schedule of Investments.

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US\$ THOUSANDS	FOOTNOTE	LOCATION	PRINCIPAL AMOUNT	FAIR VALUE
PUBLIC SECURITIES 28.2%				
Corporate Bonds 13.7%				
Infrastructure Services 0.7%				
Republic Services, Inc., 2.90%, 07/01/2026		North America	\$ 8,682	\$ 8,614
Waste Connections, Inc., 4.25%, 12/01/2028		North America	9,206	9,265
Waste Management, Inc., 3.15%, 11/15/2027		North America	7,324	7,204
Waste Management, Inc., 4.50%, 03/15/2028		North America	1,727	1,748
Xylem, Inc., 1.95%, 01/30/2028		North America	6,045	5,759
Total Infrastructure Services			32,984	32,590
Oil Gas Transportation & Distribution 4.7%				
Boardwalk Pipelines LP, 4.45%, 07/15/2027		North America	5,411	5,423
Boardwalk Pipelines LP, 4.80%, 05/03/2029		North America	3,565	3,617
Buckeye Partners LP, 3.95%, 12/01/2026		North America	352	349
Buckeye Partners LP, 4.13%, 12/01/2027		North America	2,817	2,785
Cheniere Corpus Christi Holdings LLC, 3.70%, 11/15/2029		North America	1,945	1,890
Cheniere Corpus Christi Holdings LLC, 5.13%, 06/30/2027		North America	8,901	8,999
Cheniere Energy, Inc., 4.63%, 10/15/2028		North America	7,234	7,212
Columbia Pipelines Holding Co. LLC, 6.04%, 08/15/2028	10	North America	563	588
DCP Midstream Operating LP, 5.63%, 07/15/2027		North America	10,333	10,557
DT Midstream, Inc., 4.13%, 06/15/2029	10	North America	5,174	5,047
Enbridge, Inc., 3.70%, 07/15/2027		North America	10,946	10,859
Energy Transfer LP, 6.00%, 02/01/2029	10	North America	8,385	8,505
Enterprise Products Operating LLC, 3.70%, 02/15/2026		North America	3,175	3,168
Enterprise Products Operating LLC, 3.95%, 02/15/2027		North America	4,029	4,027
EQT Corp., 4.50%, 01/15/2029		North America	2,404	2,405
Gulfstream Natural Gas System LLC, 6.19%, 11/01/2025	10	North America	515	515
Hess Midstream Operations LP, 5.13%, 06/15/2028	10	North America	5,664	5,658
Hess Midstream Operations LP, 6.50%, 06/01/2029	10	North America	306	316
Kinder Morgan, Inc., 4.30%, 03/01/2028		North America	2,057	2,066
Kinder Morgan, Inc., 5.00%, 02/01/2029		North America	2,157	2,206
Kinetik Holdings LP, 6.63%, 12/15/2028	10	North America	3,074	3,155
Midwest Connector Capital Co. LLC, 4.63%, 04/01/2029	10	North America	3,910	3,928
MPLX LP, 1.75%, 03/01/2026		North America	225	223
MPLX LP, 4.00%, 03/15/2028		North America	6,745	6,714
MPLX LP, 4.13%, 03/01/2027		North America	1,185	1,183
Northwest Pipeline LLC, 4.00%, 04/01/2027		North America	1,691	1,687
NuStar Logistics LP, 6.00%, 06/01/2026		North America	2,327	2,335
ONEOK, Inc., 4.55%, 07/15/2028		North America	5,028	5,069
ONEOK, Inc., 5.38%, 06/01/2029		North America	4,014	4,135
ONEOK, Inc., 5.85%, 01/15/2026		North America	1,793	1,798
Parkland Corp., 4.50%, 10/01/2029	10	North America	508	495
Plains All American Pipeline LP, 3.55%, 12/15/2029		North America	3,094	2,988
Plains All American Pipeline LP, 4.65%, 10/15/2025		North America	7,024	7,024
Rockies Express Pipeline LLC, 4.95%, 07/15/2029	10	North America	456	452
Sabine Pass Liquefaction LLC, 4.20%, 03/15/2028		North America	3,180	3,177
Sabine Pass Liquefaction LLC, 5.88%, 06/30/2026		North America	520	522
South Bow USA Infrastructure Holdings LLC, 4.91%, 09/01/2027		North America	11,625	11,726
South Bow USA Infrastructure Holdings LLC, 5.03%, 10/01/2029		North America	1,433	1,450
Spectra Energy Partners LP, 3.38%, 10/15/2026		North America	1,711	1,697
Targa Resources Corp., 5.20%, 07/01/2027		North America	1,672	1,699
Targa Resources Partners LP, 6.88%, 01/15/2029		North America	10,559	10,757
Texas Eastern Transmission LP, 3.50%, 01/15/2028	10	North America	2,711	2,669
TransCanada PipeLines Ltd., 4.25%, 05/15/2028		North America	1,524	1,525
TransCanada PipeLines Ltd., 4.88%, 01/15/2026		North America	9,249	9,250
Transcontinental Gas Pipe Line Co. LLC, 4.00%, 03/15/2028		North America	10,727	10,698
Venture Global Calcasieu Pass LLC, 3.88%, 08/15/2029	10	North America	6,504	6,236

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PUBLIC SECURITIES 28.2% (continued)				
Corporate Bonds 13.7% (continued)				
Oil Gas Transportation & Distribution 4.7% (continued)				
Venture Global Calcasieu Pass LLC, 6.25%, 01/15/2030	10	North America	\$ 278	\$ 290
Western Midstream Operating LP, 4.75%, 08/15/2028		North America	11,014	11,110
Whistler Pipeline LLC, 5.40%, 09/30/2029	10	North America	6,582	6,770
Total Oil Gas Transportation & Distribution			<u>206,296</u>	<u>206,954</u>
Telecommunications 2.2%				
American Tower Corp., 3.65%, 03/15/2027		North America	4,202	4,171
American Tower Corp., 5.25%, 07/15/2028		North America	3,670	3,775
AT&T, Inc., 1.70%, 03/25/2026		North America	4,418	4,366
British Telecommunications plc, 5.13%, 12/04/2028		Europe	10,386	10,643
CCO Holdings LLC, 6.38%, 09/01/2029	10	North America	1,715	1,738
Charter Communications Operating LLC, 3.75%, 02/15/2028		North America	536	528
Comcast Corp., 2.35%, 01/15/2027		North America	8,788	8,614
Comcast Corp., 3.15%, 03/01/2026		North America	1,602	1,596
Cox Communications, Inc., 3.50%, 08/15/2027	10	North America	7,913	7,806
Cox Communications, Inc., 5.45%, 09/15/2028	10	North America	220	227
Crown Castle, Inc., 4.00%, 03/01/2027		North America	1,161	1,156
Crown Castle, Inc., 5.00%, 01/11/2028		North America	2,957	2,999
Crown Castle, Inc., 5.60%, 06/01/2029		North America	1,653	1,718
Digital Realty Trust LP, 3.70%, 08/15/2027		North America	6,179	6,136
Equinix, Inc., 1.45%, 05/15/2026		North America	1,036	1,018
Equinix, Inc., 1.55%, 03/15/2028		North America	728	684
Equinix, Inc., 1.80%, 07/15/2027		North America	2,404	2,308
Frontier Communications Holdings LLC, 5.88%, 10/15/2027	10	North America	3,262	3,260
Frontier Communications Holdings LLC, 8.63%, 03/15/2031	10	North America	914	964
Rogers Communications, Inc., 3.20%, 03/15/2027		North America	5,402	5,326
Sprint Capital Corp., 6.88%, 11/15/2028		North America	3,180	3,421
T-Mobile USA, Inc., 1.50%, 02/15/2026		North America	490	485
T-Mobile USA, Inc., 3.38%, 04/15/2029		North America	1,599	1,553
T-Mobile USA, Inc., 3.75%, 04/15/2027		North America	4,950	4,922
Verizon Communications, Inc., 2.10%, 03/22/2028		North America	919	877
Verizon Communications, Inc., 4.02%, 12/03/2029		North America	695	690
Verizon Communications, Inc., 4.33%, 09/21/2028		North America	7,860	7,917
Videotron Ltd., 5.13%, 04/15/2027	10	North America	7,263	7,264
Virgin Media Secured Finance plc, 5.50%, 05/15/2029	10	Europe	998	987
Total Telecommunications			<u>97,100</u>	<u>97,149</u>
Transportation 0.7%				
Canadian National Railway Co., 2.75%, 03/01/2026		North America	3,310	3,291
Canadian Pacific Railway Co., 1.75%, 12/02/2026		North America	6,868	6,689
CSX Corp., 2.60%, 11/01/2026		North America	7,355	7,242
CSX Corp., 3.80%, 03/01/2028		North America	3,459	3,445
Union Pacific Corp., 2.75%, 03/01/2026		North America	1,539	1,530
Union Pacific Corp., 4.75%, 02/21/2026		North America	6,326	6,335
Total Transportation			<u>28,857</u>	<u>28,532</u>
Utility 5.4%				
AES Corp. (The), 1.38%, 01/15/2026		North America	3,108	3,079
Ameren Corp., 1.75%, 03/15/2028		North America	6,384	6,031
Ameren Corp., 5.70%, 12/01/2026		North America	255	259
Black Hills Corp., 5.95%, 03/15/2028		North America	4,173	4,333
Calpine Corp., 5.13%, 03/15/2028	10	North America	3,180	3,182
CenterPoint Energy Resources Corp., 5.25%, 03/01/2028		North America	14,695	15,077
Clearway Energy Operating LLC, 4.75%, 03/15/2028	10	North America	4,613	4,555
CMS Energy Corp., 3.45%, 08/15/2027		North America	7,421	7,325

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PUBLIC SECURITIES 28.2% (continued)				
Corporate Bonds 13.7% (continued)				
Utility 5.4% (continued)				
Commonwealth Edison Co., 3.70%, 08/15/2028		North America	\$ 198	\$ 197
Consolidated Edison Co. of New York, Inc., 4.00%, 12/01/2028		North America	9,263	9,264
Consumers Energy Co., 4.60%, 05/30/2029		North America	852	865
Consumers Energy Co., 4.65%, 03/01/2028		North America	854	865
Dominion Energy, Inc., 2.85%, 08/15/2026		North America	5,401	5,344
DTE Electric Co., 1.90%, 04/01/2028		North America	2,770	2,635
DTE Energy Co., 2.85%, 10/01/2026		North America	1,603	1,583
DTE Energy Co., 5.10%, 03/01/2029		North America	3,497	3,584
Duke Energy Corp., 2.65%, 09/01/2026		North America	9,167	9,057
Duke Energy Progress LLC, 3.45%, 03/15/2029		North America	1,752	1,717
Emera US Finance LP, 3.55%, 06/15/2026		North America	5,915	5,881
Entergy Arkansas LLC, 3.50%, 04/01/2026		North America	2,463	2,453
Entergy Corp., 1.90%, 06/15/2028		North America	3,291	3,106
Eversource Energy, 4.60%, 07/01/2027		North America	1,690	1,700
Eversource Energy, 5.45%, 03/01/2028		North America	6,956	7,146
Exelon Corp., 3.40%, 04/15/2026		North America	10,858	10,817
Exelon Corp., 5.15%, 03/15/2028		North America	190	194
FirstEnergy Corp., 3.90%, 07/15/2027		North America	4,505	4,478
FirstEnergy Pennsylvania Electric Co., 5.20%, 04/01/2028	10	North America	2,959	3,026
Fortis, Inc., 3.06%, 10/04/2026		North America	12,126	11,987
NextEra Energy Capital Holdings, Inc., 1.90%, 06/15/2028		North America	11,600	10,967
NiSource, Inc., 3.49%, 05/15/2027		North America	10,645	10,545
Oncor Electric Delivery Co. LLC, 4.65%, 11/01/2029		North America	10,525	10,695
PPL Capital Funding, Inc., 3.10%, 05/15/2026		North America	8,865	8,803
Public Service Electric and Gas Co., 2.25%, 09/15/2026		North America	215	212
Public Service Electric and Gas Co., 3.00%, 05/15/2027		North America	8,697	8,576
Sempra, 3.40%, 02/01/2028		North America	2,959	2,903
Southern Co. (The), 3.25%, 07/01/2026		North America	1,781	1,770
Southern Co. (The), 4.85%, 06/15/2028		North America	8,860	9,023
Southwestern Electric Power Co., 2.75%, 10/01/2026		North America	4,900	4,834
Tampa Electric Co., 4.90%, 03/01/2029		North America	3,944	4,033
Virginia Electric and Power Co., 3.50%, 03/15/2027		North America	6,244	6,199
Vistra Operations Co. LLC, 4.30%, 07/15/2029	10	North America	4,591	4,557
WEC Energy Group, Inc., 4.75%, 01/09/2026		North America	1,565	1,567
WEC Energy Group, Inc., 4.75%, 01/15/2028		North America	8,969	9,099
Xcel Energy, Inc., 4.00%, 06/15/2028		North America	3,490	3,484
XPLR Infrastructure Operating Partners LP, 3.88%, 10/15/2026	10	North America	2,287	2,254
XPLR Infrastructure Operating Partners LP, 4.50%, 09/15/2027	10	North America	1,918	1,882
Total Utility			236,874	235,769
Total Corporate Bonds (Cost \$593,153)				600,994

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US\$ THOUSANDS	FOOTNOTE	LOCATION	SHARES	FAIR VALUE
PUBLIC SECURITIES 28.2% (continued)				
Short-Term Investments 14.5%				
Money Market Funds - 10.3%				
Fidelity Institutional Money Market Treasury Portfolio, Institutional Class, 4.02%	11	North America	225,659 \$	225,659
Invesco Government & Agency Portfolio, Institutional Class, 4.05%	11	North America	225,659	225,659
Total Money Market Funds				451,318
			PRINCIPAL AMOUNT	VALUE
Time Deposits - 4.2%				
Mizuho Time Deposit, 4.15%, 10/07/2025		North America	\$ 185,648	185,648
Total Short-Term Investments (Cost \$636,966)				636,966
Total PUBLIC SECURITIES 28.2%				1,237,960
Total Investments (Cost \$4,534,660) - 112.5%				4,945,318
Liabilities in Excess of Other Assets - (12.5)%				(548,610)
TOTAL NET ASSETS - 100.0%			\$	4,396,708

The following notes should be read in conjunction with the accompanying Consolidated Schedule of Investments.

- 1 Reflects the date at which the Predecessor Fund initially acquired the investment, where applicable. Certain investments held by the Predecessor Fund were purchased from affiliates.
- 2 Cost initially reflects the market value as of the date of Reorganization, where applicable, and is adjusted for subsequent purchases and sales activity.
- 3 Affiliated security (refer to Note 5, Investments in Affiliated Issuers, for further details).
- 4 Held through wholly-owned subsidiaries (refer to Note 2, Significant Accounting Policies, for further details).
- 5 These securities are characterized as Level 3 securities within the disclosure hierarchy. Level 3 security values are determined using significant unobservable inputs. As of September 30, 2025, the total value of all such securities was \$3,707,358,000 or 84.3% of net assets.
- 6 Indirectly held through an affiliated unconsolidated special purpose vehicle.
- 7 As defined by the Investment Company Act of 1940, this investment is deemed to be a "controlled person" of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company's outstanding voting securities.
- 8 Investment in Federated Hermes Diversified Infrastructure Fund which is comprised of a diversified portfolio of seven U.K. and European transport, utility and renewable power businesses.
- 9 The Fund's investments in BII BID Aggregator A L.P. ("Aggregator A"), BII BID Aggregator B L.P. ("Aggregator B"), BII BID Aggregator D L.P. ("Aggregator D"), and BII BID Preferred Aggregator L.P. ("Preferred Aggregator") represent equity interests in entities that provide loans and/or preferred equity to infrastructure borrowers/issuers, either by committing and funding these transactions entirely with their own capital or alongside affiliates. Brookfield Infrastructure Debt Fund III, L.P., an affiliate of the Fund, is also an investor in Aggregator A, Aggregator B, and Preferred Aggregator (i.e., a co-investor), while Brookfield Infrastructure Debt Fund IV, L.P., also an affiliate of the Fund, is a co-investor in Aggregator D.

Aggregator A, Aggregator B, Aggregator D, and Preferred Aggregator do not charge management fees. Redemption provisions are subject to the liquidity of their underlying investments, which may be limited. The investments are made across multiple sectors, including transport, data, utilities, and renewable power & transition.

The Fund may also use certain derivative instruments to hedge its currency or interest rate risks, in accordance with its investment program.

Aggregator A:

Aggregator A has made loan commitments of \$493 million of which \$437 million was funded as of September 30, 2025. The coupons for these loans are fixed and, as of September 30, 2025, range from 8% to 11%. The maturities range from April 2027 to January 2032.

Aggregator B:

Aggregator B has made loan commitments of \$93 million, all of which were fully funded as of September 30, 2025. The coupons for these loans are comprised of fixed and variable rates and, as of September 30, 2025, range from 9% to 12% (on a swapped to fixed basis). The maturities range from August 2027 to April 2028.

Aggregator D:

Aggregator D has made a loan commitment of \$63 million, all of which were fully funded as of September 30, 2025. The loan has a variable coupon rate and, as of September 30, 2025, was 11%. The maturity date is in June 2029.

Preferred Aggregator:

Preferred Aggregator has made preferred equity commitments of \$86 million of which \$60 million was funded as of September 30, 2025. The coupons for these instruments are fixed and, as of September 30, 2025, range from 9% to 10%. The maturities range from November 2030 to May 2031.

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- 10 Security exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions exempt from registration to qualified institutional buyers. As of September 30, 2025, the total value of such security was \$86,326,000 or 2.0% of net assets.
- 11 The rate shown represents the seven-day yield as of September 30, 2025.

Interest Rate Swap Contracts

At September 30, 2025, the Fund had the following interest rate swap contracts outstanding:

Description	Payment Frequency	Counter-party	Maturity Date	Notional Amount (Local Currency)	Currency	Value	Upfront Payments (Receipts)	Unrealized Gain/(Loss) (USD)
US\$ THOUSANDS								
OTC Interest Swap Contracts								
Receive 4.236%, Pay 3-month BBSY	Quarterly	Macquarie	4/17/26	24,000	AUD	\$ 74	\$ —	\$ 74
Receive 4.921%, Pay 1-day SONIA	Quarterly	Macquarie	4/17/26	17,316	GBP	170	—	170
Total Interest Rate Swap Contracts						\$ 244	\$ —	\$ 244

Foreign currency forward contracts

At September 30, 2025, the Fund had the following forward exchange contracts outstanding:

Settlement Date	Currency to be received		Currency to be delivered		Counterparty	Unrealized Gain/(Loss) (USD)
US\$ THOUSANDS						
10/15/25	70,161	GBP	91,469	USD	Goldman Sachs & Co.	\$ 2,872
10/15/25	70,161	GBP	91,340	USD	Mizuho Financial Group	3,000
10/22/25	651	AUD	426	USD	Goldman Sachs & Co.	4
10/22/25	499	GBP	669	USD	Goldman Sachs & Co.	2
12/15/25	5,074	USD	6,900	CAD	Mizuho Financial Group	100
12/29/25	6,516	USD	25,733,000	COP	Bank of New York Mellon Corp.	31
02/02/26	3,812	USD	5,100	CAD	Mizuho Financial Group	126
03/30/26	3,214	USD	12,867,000	COP	Bank of New York Mellon Corp.	16
03/31/26	105,681	USD	141,605	CAD	Mizuho Financial Group	3,088
04/17/26	687	USD	505	GBP	Goldman Sachs & Co.	8
04/30/26	1,995	EUR	2,344	USD	Mizuho Financial Group	22
06/30/26	4,454	USD	6,700	AUD	Mizuho Financial Group	16
06/30/26	10,553	USD	14,300	CAD	Mizuho Financial Group	159
09/25/26	127,421	USD	170,000	CAD	Macquarie Group	3,442
09/29/26	101,454	USD	418,333,000	COP	Bank of New York Mellon Corp.	322
12/21/26	25,111	USD	37,690	AUD	Mizuho Financial Group	160
03/29/27	19,722	USD	83,667,000	COP	Bank of New York Mellon Corp.	69
03/31/27	3,250	USD	13,808,000	COP	Macquarie Group	8
06/07/27	5,799	USD	7,786	CAD	Mizuho Financial Group	85
06/15/27	1,737	USD	2,600	AUD	Mizuho Financial Group	19
06/30/27	4,589	EUR	5,504	USD	Goldman Sachs & Co.	25
06/30/27	8,679	EUR	10,403	USD	Mizuho Financial Group	54

See Notes to Consolidated Schedule of Investments.

BROOKFIELD INFRASTRUCTURE INCOME FUND INC.
Consolidated Schedule of Investments (Unaudited) (continued)
September 30, 2025

Settlement Date	Currency to be received		Currency to be delivered		Counterparty	Unrealized Gain/(Loss) (USD)
US\$ THOUSANDS						
06/30/27	2,275	GBP	3,039	USD	Mizuho Financial Group	\$ 2
06/30/27	602	USD	900	AUD	Mizuho Financial Group	7
06/30/27	3,341	USD	4,500	CAD	Mizuho Financial Group	38
09/30/27	483	EUR	582	USD	Goldman Sachs & Co.	2
09/30/27	6,287	EUR	7,581	USD	Mizuho Financial Group	16
09/30/27	67,297	USD	98,756	AUD	Mizuho Financial Group	1,990
06/30/28	3,756	USD	2,792	GBP	Mizuho Financial Group	38
07/31/28	3,049	USD	4,100	CAD	National Bank of Canada	15
07/31/28	1,222	USD	1,000	EUR	National Bank of Canada	2
09/29/28	1,463	USD	1,100	GBP	Mizuho Financial Group	1
Total unrealized gain						15,739
10/22/25	838	USD	1,317	AUD	Goldman Sachs & Co.	(34)
10/22/25	1,276	USD	1,009	GBP	Goldman Sachs & Co.	(82)
12/15/25	27,568	USD	127,034,000	COP	Macquarie Group	(4,467)
01/22/26	2,692	USD	4,302	AUD	Goldman Sachs & Co.	(154)
01/22/26	3,802	USD	3,073	GBP	Goldman Sachs & Co.	(325)
02/02/26	4,316	USD	3,400	GBP	Mizuho Financial Group	(252)
02/27/26	31,006	USD	27,700	EUR	Mizuho Financial Group	(1,730)
03/31/26	1,229	USD	1,100	EUR	Mizuho Financial Group	(73)
04/17/26	16,171	USD	25,274	AUD	Goldman Sachs & Co.	(556)
04/17/26	21,528	USD	17,788	GBP	Goldman Sachs & Co.	(2,328)
04/30/26	6,921	USD	6,248	EUR	Mizuho Financial Group	(479)
06/30/26	26,792	USD	127,035,000	COP	Macquarie Group	(4,239)
09/30/26	4,817	USD	4,300	EUR	Mizuho Financial Group	(306)
11/30/26	2,548	USD	11,326,000	COP	Macquarie Group	(156)
12/08/26	345	GBP	466	USD	Mizuho Financial Group	(4)
12/08/26	16,200	USD	12,945	GBP	Mizuho Financial Group	(1,108)
12/15/26	26,053	USD	127,035,000	COP	Macquarie Group	(4,096)
06/15/27	1,689	USD	1,500	EUR	Mizuho Financial Group	(112)
06/15/27	1,918	USD	1,500	GBP	Mizuho Financial Group	(83)
06/30/27	10,327	GBP	14,072	USD	Goldman Sachs & Co.	(250)
06/30/27	15,470	USD	13,650	EUR	Goldman Sachs & Co.	(923)
06/30/27	27,264	USD	21,050	GBP	Goldman Sachs & Co.	(827)
06/30/27	15,475	USD	13,650	EUR	Mizuho Financial Group	(919)
06/30/27	27,198	USD	21,050	GBP	Mizuho Financial Group	(889)
09/27/27	51,043	USD	38,669	GBP	Mizuho Financial Group	(552)
09/29/27	4,256	USD	5,800	CAD	Goldman Sachs & Co.	(6)
09/30/27	1,801	USD	2,800	AUD	Goldman Sachs & Co.	(43)
09/30/27	21,260	USD	18,700	EUR	Goldman Sachs & Co.	(1,253)
09/30/27	26,533	USD	20,500	GBP	Goldman Sachs & Co.	(784)
09/30/27	1,321	GBP	1,768	USD	Macquarie Group	(4)
09/30/27	4,721	USD	3,753	GBP	Macquarie Group	(271)
09/30/27	21,273	USD	18,700	EUR	Mizuho Financial Group	(1,240)
09/30/27	26,467	USD	20,500	GBP	Mizuho Financial Group	(846)
12/15/27	27,132	USD	23,800	EUR	Goldman Sachs & Co.	(1,576)

See Notes to Consolidated Schedule of Investments.

BROOKFIELD INFRASTRUCTURE INCOME FUND INC.
Consolidated Schedule of Investments (Unaudited) (continued)
September 30, 2025

Settlement Date	Currency to be received		Currency to be delivered		Counterparty	Unrealized Gain/(Loss) (USD)
US\$ THOUSANDS						
12/15/27	37,388	USD	28,900	GBP	Goldman Sachs & Co.	\$ (1,078)
12/15/27	28,557	USD	25,074	EUR	Mizuho Financial Group	(1,686)
12/15/27	39,984	USD	31,055	GBP	Mizuho Financial Group	(1,336)
12/31/27	22,486	USD	20,221	EUR	Goldman Sachs & Co.	(1,873)
12/31/27	21,216	USD	33,383	AUD	Mizuho Financial Group	(730)
01/31/28	2,515	USD	4,000	AUD	Mizuho Financial Group	(111)
01/31/28	9,002	USD	12,440	CAD	Mizuho Financial Group	(152)
01/31/28	1,763	USD	1,600	EUR	Mizuho Financial Group	(163)
01/31/28	7,007	USD	5,700	GBP	Mizuho Financial Group	(548)
02/29/28	16,128	USD	14,718	EUR	Mizuho Financial Group	(1,606)
03/31/28	2,612	USD	4,132	AUD	Macquarie Group	(100)
03/31/28	128,877	USD	177,423	CAD	Macquarie Group	(1,857)
03/31/28	6,553	USD	5,742	EUR	Macquarie Group	(390)
03/31/28	4,800	USD	3,730	GBP	Macquarie Group	(153)
04/28/28	1,543	USD	2,402	AUD	Goldman Sachs & Co.	(35)
04/28/28	1,816	USD	1,507	EUR	Goldman Sachs & Co.	(16)
04/28/28	34,987	USD	54,625	AUD	Macquarie Group	(884)
04/28/28	42,148	USD	35,356	EUR	Macquarie Group	(783)
05/31/28	4,543	USD	7,100	AUD	Goldman Sachs & Co.	(117)
05/31/28	5,341	USD	4,540	EUR	Goldman Sachs & Co.	(170)
06/30/28	22,673	USD	20,221	EUR	Goldman Sachs & Co.	(1,794)
06/30/28	24,797	USD	38,920	AUD	Mizuho Financial Group	(728)
06/30/28	33,028	USD	27,268	EUR	Mizuho Financial Group	(182)
07/31/28	3,046	USD	4,683	AUD	National Bank of Canada	(29)
07/31/28	4,595	USD	3,800	EUR	National Bank of Canada	(37)
08/31/28	31,711	USD	26,000	EUR	Mizuho Financial Group	(27)
09/29/28	4,706	USD	3,753	GBP	Macquarie Group	(254)
09/29/28	1,501	USD	2,300	AUD	Mizuho Financial Group	(8)
09/29/28	9,460	USD	12,800	CAD	Mizuho Financial Group	(18)
09/29/28	2,919	USD	2,400	EUR	Mizuho Financial Group	(12)
12/29/28	22,851	USD	20,221	EUR	Goldman Sachs & Co.	(1,727)
12/29/28	21,170	USD	33,383	AUD	Mizuho Financial Group	(655)
02/12/29	4,270	USD	6,793	AUD	Macquarie Group	(164)
02/12/29	4,600	USD	4,132	EUR	Macquarie Group	(419)
06/29/29	23,030	USD	20,221	EUR	Goldman Sachs & Co.	(1,658)
06/29/29	21,119	USD	33,383	AUD	Mizuho Financial Group	(639)
09/28/29	4,695	USD	3,753	GBP	Macquarie Group	(235)
12/31/29	23,197	USD	20,221	EUR	Goldman Sachs & Co.	(1,605)
12/31/29	21,062	USD	33,383	AUD	Mizuho Financial Group	(624)
Total unrealized loss						(55,570)
Net unrealized loss						\$ (39,831)

See Notes to Consolidated Schedule of Investments.

BROOKFIELD INFRASTRUCTURE INCOME FUND INC.
Consolidated Schedule of Investments (Unaudited) (continued)
September 30, 2025

Abbreviations

AUD	— Australian Dollar
CAD	— Canadian Dollar
COP	— Colombian Peso
EUR	— Euro
GBP	— British Pound
USD	— U.S. Dollar
BBSY	— Bank Bill Swap Rate
SONIA	— Sterling Overnight Indexed Average

1. ORGANIZATION & INVESTMENT OBJECTIVES

Brookfield Infrastructure Income Fund Inc. (the "Fund") is a Maryland corporation registered under the Investment Company Act of 1940, as amended (the "1940 Act" or the "Investment Company Act"), as a non-diversified, closed-end management investment company. The Fund continuously offers its shares of common stock, and seeks to offer periodic liquidity to investors. The Fund's Class I Shares, Class S Shares and Class D Shares commenced operations on November 1, 2023, December 1, 2023 and March 1, 2024, respectively.

The Fund currently offers shares of four classes of common stock on a continuous basis: Class I Common Shares ("Class I Shares"), Class D Common Shares ("Class D Shares"), Class S Common Shares ("Class S Shares"), and Class T Common Shares ("Class T Shares" and, together with the Class I Shares, the Class D Shares, and the Class S Shares, the "Shares"). The Fund was granted exemptive relief (the "Multi-Class Exemptive Relief") by the U.S. Securities and Exchange Commission (the "SEC") that permits the Fund to issue multiple classes of shares and to impose asset-based distribution fees and early-withdrawal fees. In addition to the Class I Shares, Class D Shares, Class S Shares, and Class T Shares, the Fund may offer additional classes of shares in the future.

Brookfield Asset Management Private Institutional Capital Adviser (Canada), L.P. (the "Adviser") serves as the investment adviser to the Fund pursuant to the terms of an investment advisory agreement with the Fund (the "Advisory Agreement"). The Adviser is an indirect wholly-owned subsidiary of Brookfield Asset Management Ltd. (NYSE: BAM; TSX: BAMA) ("Brookfield Asset Management" or "BAM"). Brookfield Public Securities Group LLC (the "Administrator," "PSG," or the "Sub-Adviser," together with the Adviser, the "Advisers"), an indirect-wholly-owned subsidiary of BAM, is registered as an investment adviser under the Investment Advisers Act of 1940, as amended, and serves as Administrator to the Fund. Brookfield Corporation (NYSE: BN; TSX: BN), holds a 73% interest in BAM. Brookfield Asset Management is a leading global alternative asset manager.

In addition, pursuant to an investment sub-advisory agreement (the "Sub-Advisory Agreement") between the Adviser and PSG, PSG is responsible for the implementation of the Fund's investment strategy with respect to its investments in public securities, in accordance with the Fund's investment objectives and strategies.

The Fund's investment objective is to maximize total returns through growth of capital and current income. There can be no assurance that the Fund will achieve its investment objective.

BII launched on November 1, 2023, as a regulated investment company, structured as a "tender offer fund." At the time of launch, a predecessor fund based in Luxembourg, Brookfield Infrastructure Income Fund SCSp (the "Predecessor Fund"), was reorganized into the Fund (the "Reorganization") and as a result, the Fund adopted all of the assets and liabilities of the Predecessor Fund, including its portfolio of private infrastructure investments. The Fund maintains an investment objective and investment strategies, policies, guidelines and restrictions that are, in all material respects, equivalent to those of the Predecessor Fund. Further, the Reorganization did not result in (1) a material change in the Predecessor Fund's investment portfolio due to investment restrictions; or (2) a change in accounting policies. Additionally, the Advisers and portfolio managers did not change as a result of the Reorganization. The net asset value of the Fund's shares as of close of business on October 31, 2023, after the Reorganization, was \$10.00 for Class I Shares and the Fund received in-kind capital contributions of net assets valued at \$1,548,638,000 in exchange for 154,864,000 Class I Shares.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting entity and principles of consolidation

The entities listed below are wholly-owned subsidiaries (each, a "Subsidiary," or together "Subsidiaries") of the Fund. All investments held by the Subsidiaries are disclosed in the Consolidated Schedule of Investments.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Subsidiaries

Enercare BII ULC, an Alberta corporation formed on September 23, 2022.

IPL BII ULC, an Alberta corporation formed on September 23, 2022.

Ontario Wind BII ULC, an Alberta corporation formed on September 23, 2022.

Intermediate Holdings US LLC, formed as a limited liability company under the Delaware Limited Liability Company Act on September 30, 2022.

BII Foundry Holdings LLC, formed as a limited liability company under the Delaware Limited Liability Company Act on December 22, 2022.

BII Smoky Holdings LLC, formed as a limited liability company under the Delaware Limited Liability Company Act on February 16, 2023.

BII Finco (Cayman) 2 LP formed as an Exempted Limited Partnership registered in the Cayman Islands on October 10, 2023.

BII Finco GP LLC, formed in Delaware on October 10, 2023 and is the sole general partner of BII Finco (Cayman) 2 LP.

BII Preferred US Holdings LLC, formed as a limited liability company under the Delaware Limited Liability Company Act on May 16, 2024.

BII RIC Europe Holdings (UK) Limited, formed as a limited liability company under the United Kingdom Companies Act 2006 as a private company on July 31, 2024.

BII Launch Holdings LLC, formed as a limited liability company under the Delaware Limited Liability Company Act on November 8, 2024.

BII Solar US Holdings LLC, formed as a limited liability company under the Delaware Limited Liability Company Act on September 11, 2025.

BII Solar II US Holdings LLC, formed as a limited liability company under the Delaware Limited Liability Company Act on September 18, 2025.

Valuation of investments

The Board of Directors (the "Board") has designated the Adviser as the valuation designee pursuant to Rule 2a-5 under the 1940 Act to perform fair value determinations relating to any or all Fund investments. The Board oversees the Adviser in its role as the valuation designee in accordance with the requirements of Rule 2a-5 under the 1940 Act.

The Fund values its private investments on at least a monthly basis. The Fund carries its private investments at their estimated fair value as determined by the Adviser. A number of valuation methodologies are considered in arriving at the fair value of unquoted investments, including internal or external valuation models, which may include discounted cash flow analysis. The most appropriate methodology to determine fair value is chosen on an investment by investment basis. Any control, size, liquidity or other discounts or premiums on the investment are considered by the Adviser in their determination of fair value. During the initial period after an investment has been made, cost may represent the most reasonable estimate of fair value. Intra-quarter, month-end values will reflect the latest quarterly valuation, as adjusted based on the total return that the investment is expected to generate, the impact of foreign exchange rates, and any adjustments the Adviser deems appropriate.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investments in equity securities listed or traded on any securities exchange or traded in the over-the-counter market are valued at the last trade price as of the close of business on the valuation date. If the relevant exchange closes early, then the equity security will be valued at the last traded price before the relevant exchange close. Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by the Board in order to reflect an adjustment for the factors occurring after the close of certain foreign markets but before the NYSE close. When fair value pricing is employed, the value of the portfolio securities used to calculate the Fund's net asset value ("NAV") may differ from quoted or official closing prices. Investments in open-end registered investment companies, if any, are valued at the NAV as reported by those investment companies.

Debt securities, including U.S. government securities, listed corporate bonds, other fixed income and asset-backed securities, and unlisted securities and private placement securities, are generally valued at the bid prices furnished by an independent pricing service or, if not valued by an independent pricing service, using bid prices obtained from active and reliable market makers in any such security or a broker-dealer. Valuations from broker-dealers or pricing services consider appropriate factors such as market activity, market activity of comparable securities, yield, estimated default rates, timing of payments, underlying collateral, coupon rate, maturity date, and other factors. Short-term debt securities with remaining maturities of sixty days or less are valued at amortized cost of discount or premium to maturity, unless such valuation, in the judgment of the Adviser, does not represent fair value.

Over-the-counter financial derivative instruments, such as forward currency contracts, options contracts, or swap agreements, derive their values from underlying asset prices, indices, reference rates, other inputs or a combination of these factors. These instruments are normally valued on the basis of evaluations provided by independent pricing services or broker dealer quotations. Depending on the instrument and the terms of the transaction, the value of the derivative instruments can be estimated by a pricing service provider using a series of techniques, such as simulation pricing models. The pricing models use issuer details and other inputs that are observed from actively quoted markets such as indices, spreads, interest rates, curves, dividends and exchange rates. Derivatives that use similar valuation techniques and inputs as described above are normally categorized as Level 2 of the fair value hierarchy.

The fair value of financial instruments that are traded in active markets at each reporting date is determined by reference to quoted market prices or dealer price quotation, without any deduction for transaction costs. For financial instruments not traded in an active market, the fair value is determined using appropriate valuation techniques. Such techniques may include using recent arm's length market transactions, reference to the current fair value or another instrument that is substantially the same, a discounted cash flow analysis, or other valuation models.

Securities for which market prices are not readily available, cannot be determined using the sources described above, or the Adviser determines that the quotation or price for a portfolio security provided by a broker-dealer or an independent pricing service is inaccurate will be valued at a fair value determined by the Adviser following the procedures adopted by the Adviser under the supervision of the Board.

The Adviser's valuation policy establishes parameters for the sources, methodologies, and inputs the Adviser uses in determining fair value. Non-publicly traded debt and equity securities and other securities or instruments for which reliable market quotations are not available are valued by the Adviser using valuation methodologies applied on a consistent basis. These securities may initially be valued at the acquisition price as the best indicator of fair value. The Adviser reviews the significant unobservable inputs, valuations of comparable investments and other similar transactions for investments valued at acquisition price to determine whether another valuation methodology should be utilized. Subsequent valuations will depend on facts and circumstances known as of the valuation date and the application of valuation methodologies further described below. The fair value may also be based on a pending transaction expected to close after the valuation date. These valuation methodologies involve a significant degree of management judgment. Accordingly, valuations do not necessarily represent the amounts which may eventually be realized from sales or other dispositions of investments in the future. Fair values may differ from the values that would have been used had a ready market for the investment existed, and the differences could be material.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The fair valuation methodology may include or consider the following guidelines, as appropriate: (1) evaluation of all relevant factors, including but not limited to, pricing history, current market level, supply and demand of the respective security; (2) comparison to the values and current pricing of securities that have comparable characteristics; (3) knowledge of historical market information with respect to the security; and (4) other factors relevant to the security which would include, but not be limited to, duration, yield, fundamental analytical data, the Treasury yield curve, and credit quality. The fair value may be difficult to determine and thus judgment plays a greater role in the valuation process. Imprecision in estimating fair value can also impact the amount of unrealized gain or loss recorded for a particular portfolio security and differences in the assumptions used could result in a different determination of fair value, and those differences could be material. For those securities valued by fair valuations, the Adviser reviews and affirms the reasonableness of the valuations based on such methodologies on a regular basis after considering all relevant information that is reasonably available. There can be no assurance that the Fund could purchase or sell a portfolio security at the price used to calculate the Fund's NAV.

3. FAIR VALUE MEASUREMENTS

A three-tier hierarchy has been established to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes.

Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 — quoted prices in active markets for identical assets or liabilities

Level 2 — quoted prices in markets that are not active or other significant observable inputs (including, but not limited to: quoted prices for similar assets or liabilities, quoted prices based on recently executed transactions, interest rates, credit risk, etc.)

Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of assets or liabilities)

BROOKFIELD INFRASTRUCTURE INCOME FUND INC.
Notes to Consolidated Schedule of Investments (Unaudited) (continued)
September 30, 2025

3. FAIR VALUE MEASUREMENTS (continued)

The following table summarizes the Fund's investments valuation inputs categorized in the disclosure hierarchy as of September 30, 2025:

	FAIR VALUE MEASUREMENTS			
	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
US\$ THOUSANDS				
Investments accounted for at fair value:				
Private investments	\$ —	\$ —	\$ 3,707,358	\$ 3,707,358
Corporate bonds	—	600,994	—	600,994
Short-Term Investments	451,318	185,648	—	636,966
Total Investments at Fair Value	\$ 451,318	\$ 786,642	\$ 3,707,358	\$ 4,945,318
Other Financial Instruments (Assets)				
Foreign currency forward contracts	\$ —	\$ 15,739	\$ —	\$ 15,739
Interest rate swaps	—	244	—	244
Total Other Financial Instruments (Assets)	\$ —	\$ 15,983	\$ —	\$ 15,983
Other Financial Instruments (Liabilities)				
Foreign currency forward contracts	\$ —	\$ 55,570	\$ —	\$ 55,570
Total Other Financial Instruments (Liabilities)	\$ —	\$ 55,570	\$ —	\$ 55,570

The table below shows the significant unobservable valuation inputs that were used by the Adviser to fair value the Level 3 investments as of September 30, 2025.

Quantitative Information about Level 3 Fair Value Measurements						
	Value as of September 30, 2025	Valuation Approach	Valuation Technique	Unobservable Input	Amount or Range/ (Weighted Average)	Impact to Valuation from an Increase in Input ⁽¹⁾
US\$ THOUSANDS						
Private equity Investments	\$3,043,580	Income Approach	Discounted cash flow model	Discount Rate	7% to 20% (13%)	Decrease
				Terminal Value Multiple	4x to 26x (9x)	Increase
Private debt Investments	\$663,778	Income Approach	Discounted cash flow model	Discount Rate	8% to 12% (9%)	Decrease

⁽¹⁾ The impact represents the expected directional change in the fair value of Level 3 investments that would result from an increase in the corresponding input. A decrease to the unobservable input would have the opposite effect. Significant changes in these inputs could result in significantly higher or lower fair value measurements.

BROOKFIELD INFRASTRUCTURE INCOME FUND INC.
Notes to Consolidated Schedule of Investments (Unaudited) (continued)
September 30, 2025

3. FAIR VALUE MEASUREMENTS (continued)

The following is a reconciliation of the assets in which significant unobservable inputs (Level 3) were used in determining fair value:

	Private Equity	Private Debt	Total
US\$ THOUSANDS			
Balance as of December 31, 2024	\$ 2,281,116	\$ 363,880	\$ 2,644,996
Purchases of investments	641,797	296,074	937,871
Return of capital	(135,550)	(10,219)	(145,769)
Sales proceeds	—	—	—
Accrued discounts (premiums)	—	—	—
Realized gain (loss)	—	—	—
Net change in unrealized gain	256,217	14,043	270,260
Balance as of September 30, 2025	\$ 3,043,580	\$ 663,778	\$ 3,707,358
Change in unrealized gain for Level 3 assets still held at the reporting date	\$ 256,217	\$ 14,043	\$ 270,260

4. BORROWINGS

Credit facility: The Predecessor Fund established a line of credit on April 19, 2023. This facility was transferred to the Fund as part of the Reorganization that occurred on October 31, 2023 and was subsequently amended and extended on November 21, 2024. The Fund pays interest in the amount of the Secured Overnight Financing Rate ("SOFR") plus an applicable margin on the amount borrowed and incurs commitment fees on the unused portion.

The Fund did not draw on the line of credit during the nine months ended September 30, 2025. The Fund incurred commitment fees of \$1,655,000 and amortized \$2,492,000 in deferred financing costs. As of September 30, 2025, the Fund had \$3,422,000 in unamortized deferred financing costs. The remaining portion is being amortized over the life of the agreement which matures on November 20, 2026.

In addition, as of September 30, 2025, \$71,674,000 of the credit facility was committed for letters of credit in conjunction with investments in Canadian Wind Portfolio (Ontario Wind), U.S. Hydro (Smoky Mountain), North American Residential Infrastructure (Enercare), U.S. Semiconductor Foundry (Intel Partnership) and U.K. Offshore Wind (Orsted).

BROOKFIELD INFRASTRUCTURE INCOME FUND INC.
Notes to Consolidated Schedule of Investments (Unaudited) (continued)
September 30, 2025

5. INVESTMENTS IN AFFILIATED ISSUERS

The table below reflects transactions with entities that are affiliates during the nine months ended September 30, 2025.

	Opening Value	Purchases, net of returns of capital	Sales	Unrealized Gain (Loss) ¹	End Value	Dividend and Distributions Income ²
US\$ THOUSANDS						
Australian Utility (AusNet Services)	\$ 99,058	\$ —	\$ —	\$ 14,872	\$ 113,930	\$ —
Canadian Midstream (Inter Pipeline)	174,993	—	—	15,723	190,716	4,305
Canadian Wind Portfolio (Ontario Wind)	110,639	—	—	8,149	118,788	2,588
Colombian Renewable Power (Isagen)	98,584	—	—	1,512	100,096	7,651
European Telecom Towers (GD Towers)	98,380	—	—	22,080	120,460	397
GCC Tower Portfolio	—	7,325	—	660	7,985	—
Global Container Network (Triton International)	103,605	(9,165)	—	6,228	100,668	9,988
Global Renewable Power (Neoen)	209,459	54,642	—	47,205	311,306	—
North American Residential Infrastructure (Enercare)	136,303	—	—	19,607	155,910	—
North American Residential Infrastructure (Homeserve)	100,596	(498)	—	9,823	109,921	1,291
Nuclear Services (Westinghouse)	148,820	—	—	28,647	177,467	2,626
Terraform Renewable Power (TERP)	162,481	—	—	(19,280)	143,201	8,840
U.K. Offshore Wind (Orsted)	16,347	(1,899)	—	(151)	14,297	2,522
U.K. Utility (SGN)	58,014	—	—	8,121	66,135	—
U.K. Wind & Solar (OnPath)	18,400	(340)	—	1,538	19,598	884
U.S. Digital Infrastructure Platform (5C Group)	—	112,500	—	3,520	116,020	—
U.S. Fiber Network (Hotwire)	—	96,774	—	1,622	98,396	—
U.S. Hydro (Smoky Mountain)	171,649	(76,129)	—	17,624	113,144	2,048
U.S. Pipeline System (Colonial)	—	306,219	—	1,579	307,798	5,383
U.S. Renewable Power (Geronimo Power)	—	42,792	—	1,734	44,526	—
U.S. Semiconductor Foundry (Intel Partnership)	—	—	—	—	—	—
U.S. Utility (FirstEnergy Transmission)	60,588	—	—	3,873	64,461	189
U.S. Wireless Infrastructure (SVP)	7,500	43	—	893	8,436	—
BII BID Aggregator A L.P.	232,407	214,708	—	3,783	450,898	17,843
BII BID Aggregator B L.P.	85,476	1,105	—	5,883	92,464	4,701
BII BID Aggregator D L.P.	—	61,250	—	1,825	63,075	344
BII BID Preferred Aggregator L.P.	45,997	8,792	—	2,552	57,341	1,388
	\$ 2,139,296	\$ 818,119	\$ —	\$ 209,622	\$ 3,167,037	\$ 72,988

1 Includes foreign currency translation gains and losses.

2 Dividend and distributions income is shown gross of foreign withholding taxes.