

# Brookfield Infrastructure Fund IV

SEI Investments - Depositary and Custodial Services (Ireland) Limited for Swiss Capital Private Markets II Funds for the benefit of CWPS Global Infrastructure Fund  
PARTNER'S EQUITY – MAY 10, 2019 (“INCEPTION”) TO SEPTEMBER 30, 2021

(US\$)	CONTRIBUTIONS <sup>(1)</sup>		DISTRIBUTIONS <sup>(2)</sup>		REALIZED PORTFOLIO GAINS (LOSSES)	UNREALIZED PORTFOLIO GAINS (LOSSES)	MANAGEMENT FEES <sup>(3)</sup>	OTHER INCOME AND EXPENSES		CARRIED INTEREST <sup>(4)</sup>	BRIDGE FINANCING OUTSTANDING	PARTNER'S EQUITY FAIR VALUE SEPTEMBER 30, 2021				
TRANSPORT																
North American Rail (G&W)	\$	1,056,745	\$	(85,184)	\$	-	\$	258,794	\$	-	\$	-	\$	1,315,539		
U.S. LNG Export Facility (Sabine Pass)		738,016		(99,910)		-		37,329		-		-		775,345		
RENEWABLE POWER																
U.S. Wind Portfolio (Shepherds Flat)		311,006		-		-		19,356		-		-		330,362		
Canadian Renewable Power (TransAlta)		211,021		(41,893)		1,327		79,779		-		-		282,742		
Global Solar Operating & Development Platform (X-Elio)		258,821		(62,026)		2,754		8,629		-		-		267,449		
U.S. Solar Distributed Generation (Constellation Solar)		140,785		-		-		8,330		-		-		149,115		
Chinese Renewable Power Portfolio		119,829		(7,231)		180		12,936		-		-		132,765		
Indian Renewable Power Portfolio		177,350		(37,133)		(165)		(88)		-		-		126,419		
Polish Renewable Power (Polenergia)		85,794		-		-		8,169		-		-		93,963		
Brazilian Renewable Power Portfolio		63,564		(137)		2,891		7,232		-		-		70,796		
UTILITIES																
North American Regulated Natural Gas Pipelines (Los Ramones)		306,730		(76,791)		-		12,545		-		-		284,075		
European Residential Infrastructure (Thermondo)		40,269		-		-		4,877		-		-		45,146		
MIDSTREAM																
Canadian Midstream (Inter Pipeline)		782,955		(4,711)		(891)		326,484		-		-		1,109,438		
DATA																
Indian Telecom Towers (Summit DigiTel)		855,617		(57,423)		(1,999)		84,233		-		-		939,850		
South American Data Centers (Ascenty)		496,978		-		-		177,148		-		-		674,126		
New Zealand Data Distribution (Vodafone NZ)		383,361		(66,844)		899		102,862		-		-		486,223		
U.K. Telecom Towers (WIG)		164,868		(14,060)		577		33,311		-		-		198,178		
European Data Centers (EC Westpoort)		3,282		-		-		70		-		-		3,352		
TOEHOLD AND OTHER INVESTMENTS		184,567		(265,196)		77,933		(9,983)		-		-		(9,982)		
FUND GENERAL		56,858		(13,298)		9,438		4,417		(351,259)		(43,489)		(264,545)	-	(601,878)
BRIDGE FINANCING		-		-		-		-		-		-		-	-	-
Investor Total		6,438,416		(831,837)		92,944		1,176,430		(351,259)		412,874		(264,545)	-	6,673,023
Other Investors		11,452,348,602		(1,511,599,192)		168,896,834		2,137,783,674		(390,879,206)		750,267,405		264,545	-	12,607,082,661
Total Fund		\$ 11,458,787,018		\$ (1,512,431,029)		\$ 168,989,778		\$ 2,138,960,104		\$ (391,230,465)		\$ 750,680,279		\$ -	\$ -	\$ 12,613,755,684

# Brookfield Infrastructure Fund IV

## SEI Investments - Depositary and Custodial Services (Ireland) Limited for Swiss Capital Private Markets II Funds for the benefit of CWPS Global Infrastructure Fund PARTNER'S EQUITY – JANUARY 1, 2021 TO SEPTEMBER 30, 2021

(US\$)	PARTNER'S EQUITY FAIR VALUE JANUARY 1, 2021		CONTRIBUTIONS <sup>(1)</sup>	DISTRIBUTIONS <sup>(2)</sup>	REALIZED PORTFOLIO GAINS (LOSSES)	UNREALIZED PORTFOLIO GAINS (LOSSES)	MANAGEMENT FEES <sup>(3)</sup>	OTHER INCOME AND EXPENSES	CARRIED INTEREST <sup>(4)</sup>	BRIDGE FINANCING OUTSTANDING	PARTNER'S EQUITY FAIR VALUE SEPTEMBER 30, 2021									
TRANSPORT																				
North American Rail (G&W)	\$	1,140,504	\$	-	\$	(21,580)	\$	-	\$	21,580	\$	-	\$	-	\$	1,315,539				
U.S. LNG Export Facility (Sabine Pass)		743,341		146		(77,012)		-		77,012		-		-		775,345				
RENEWABLE POWER																				
U.S. Wind Portfolio (Shepherds Flat)		-		311,006		-		19,356		-		-		-		330,362				
Canadian Renewable Power (TransAlta)		244,324		(15,354)		(11,246)		(4,214)		53,773		-		15,459		282,742				
Global Solar Operating & Development Platform (X-Elio)		285,325		-		(59,023)		(249)		(17,875)		-		59,271		267,449				
U.S. Solar Distributed Generation (Constellation Solar)		-		140,785		-		8,330		-		-		-		149,115				
Chinese Renewable Power Portfolio		100,990		28,250		(3,233)		(344)		3,525		-		3,577		132,765				
Indian Renewable Power Portfolio		122,850		37,072		(10,309)		(782)		(3,376)		-		(19,036)		126,419				
Polish Renewable Power (Polenergia)		-		85,794		-		8,169		-		-		-		93,963				
Brazilian Renewable Power Portfolio		46,093		18,969		(137)		137		5,734		-		-		70,796				
UTILITIES																				
North American Regulated Natural Gas Pipelines (Los Ramones)		294,635		-		(20,031)		-		(10,560)		-		20,031		284,075				
European Residential Infrastructure (Thermondo)		-		40,269		-		4,877		-		-		-		45,146				
MIDSTREAM																				
Canadian Midstream (Inter Pipeline)		206,772		586,134		(606)		(891)		316,533		-		1,496		1,109,438				
DATA																				
Indian Telecom Towers (Summit DigiTel)		904,111		-		(48,867)		(1,999)		35,739		-		50,866		939,850				
South American Data Centers (Ascenty)		601,710		11,094		-		-		61,322		-		-		674,126				
New Zealand Data Distribution (Vodafone NZ)		435,189		-		(10,655)		(13,177)		51,034		-		23,832		486,223				
U.K. Telecom Towers (WIG)		185,437		-		(5,731)		(3,007)		12,741		-		8,738		198,178				
European Data Centers (EC Westpoort)		-		3,282		-		-		70		-		-		3,352				
TOEHOLD AND OTHER INVESTMENTS		128,709		-		(142,826)		47,089		(44,205)		-		1,251		(9,982)				
FUND GENERAL		(87,274)		(192,254)		(16,311)		9,533		423		(110,486)		(8,206)		(197,303)	-	(601,878)		
BRIDGE FINANCING		-		(957)		-		-		-		-		-		957	-	-		
Investor Total		5,352,716		1,054,236		(427,567)		32,096		712,503		(110,486)		255,871		(197,303)	957	6,673,023		
Other Investors		9,849,122,569		1,840,342,701		(776,968,722)		58,322,652		1,294,742,896		(125,379,950)		464,964,490		197,303	1,738,723	12,607,082,661		
Total Fund	\$	9,854,475,285	\$	1,841,396,937	\$	(777,396,289)	\$	58,354,748	\$	1,295,455,399	\$	(125,490,436)	\$	465,220,361	\$	-	\$	1,739,680	\$	12,613,755,684

# Brookfield Infrastructure Fund IV

## SEI Investments - Depositary and Custodial Services (Ireland) Limited for Swiss Capital Private Markets II Funds for the benefit of CWPS Global Infrastructure Fund PARTNER'S EQUITY – JULY 1, 2021 TO SEPTEMBER 30, 2021

(US\$)	PARTNER'S EQUITY FAIR VALUE JULY 1, 2021		CONTRIBUTIONS <sup>(1)</sup>	DISTRIBUTIONS <sup>(2)</sup>	REALIZED PORTFOLIO GAINS (LOSSES)	UNREALIZED PORTFOLIO GAINS (LOSSES)	MANAGEMENT FEES <sup>(3)</sup>	OTHER INCOME AND EXPENSES	CARRIED INTEREST <sup>(4)</sup>	BRIDGE FINANCING OUTSTANDING	PARTNER'S EQUITY FAIR VALUE SEPTEMBER 30, 2021							
TRANSPORT																		
North American Rail (G&W)	\$	1,205,995	\$	-	\$	(12,181)	\$	-	\$	12,181	\$	-	\$	-	\$	1,315,539		
U.S. LNG Export Facility (Sabine Pass)		746,393		-		(30,572)		-		30,572		-		-		775,345		
RENEWABLE POWER																		
U.S. Wind Portfolio (Shepherds Flat)		321,065		-		-		9,297		-		-		-		330,362		
Canadian Renewable Power (TransAlta)		267,927		-		(7,834)		(3,708)		14,816		-		-		282,742		
Global Solar Operating & Development Platform (X-Elio)		254,569		-		-		(249)		12,881		-		-		267,449		
U.S. Solar Distributed Generation (Constellation Solar)		144,861		-		-		4,254		-		-		-		149,115		
Chinese Renewable Power Portfolio		113,358		19,806		(1,413)		(344)		(399)		-		-		132,765		
Indian Renewable Power Portfolio		129,530		33,771		(9,827)		(731)		(6,754)		-		-		126,419		
Polish Renewable Power (Polenergia)		93,002		-		-		961		-		-		-		93,963		
Brazilian Renewable Power Portfolio		70,011		1,726		(137)		(32)		(941)		-		-		70,796		
UTILITIES																		
North American Regulated Natural Gas Pipelines (Los Ramones)		286,550		-		-		(2,475)		-		-		-		284,075		
European Residential Infrastructure (Thermondo)		43,086		-		-		2,060		-		-		-		45,146		
MIDSTREAM																		
Canadian Midstream (Inter Pipeline)		517,212		590,010		-		334		2,217		-		(335)		1,109,438		
DATA																		
Indian Telecom Towers (Summit DigiTel)		920,345		-		(23,960)		(870)		19,505		-		-		939,850		
South American Data Centers (Ascenty)		647,827		7,876		-		-		18,423		-		-		674,126		
New Zealand Data Distribution (Vodafone NZ)		469,891		-		(8,553)		(585)		16,333		-		-		486,223		
U.K. Telecom Towers (WIG)		195,722		-		(5,731)		228		2,457		-		-		198,178		
European Data Centers (EC Westpoort)		-		3,282		-		-		70		-		-		3,352		
TOEHOLD AND OTHER INVESTMENTS		(9,959)		-		(30)		-		(15)		-		-		(9,982)		
FUND GENERAL		52,976		(569,691)		2		6,493		52		(37,430)		(250)		(54,030)	-	(601,878)
BRIDGE FINANCING		-		-		-		-		-		-		-		-	-	
Investor Total		6,470,361		86,780		(100,236)		536		231,238		(37,430)		75,804		(54,030)	-	6,673,023
Other Investors		12,140,572,972		131,805,198		(182,147,554)		978,658		420,197,578		(42,128,733)		137,750,512		54,030	-	12,607,082,661
Total Fund		\$ 12,147,043,333		\$ 131,891,978		\$ (182,247,790)		\$ 979,194		\$ 420,428,816		\$ (42,166,163)		\$ 137,826,316		\$ -	\$ -	\$ 12,613,755,684



# Brookfield Infrastructure Fund IV

## SEI Investments - Depositary and Custodial Services (Ireland) Limited for Swiss Capital Private Markets II Funds for the benefit of CWPS Global Infrastructure Fund AVAILABLE COMMITMENTS

SEPTEMBER 30, 2021			DECEMBER 31, 2020		
(US\$)	TOTAL COMMITMENTS	AVAILABLE COMMITMENTS <sup>(5)</sup>	TOTAL COMMITMENTS	AVAILABLE COMMITMENTS <sup>(5)</sup>	
SEI Investments - Depositary and Custodial Services (Ireland) Limited for Swiss Capital Private Markets II Funds for the benefit of CWPS Global Infrastructure Fund	\$ 11,000,000	\$ 4,819,317	\$ 11,000,000	\$ 5,758,902	
Other Investors	19,989,000,000	9,077,933,671	19,989,000,000	10,687,512,736	
Total Fund	\$ 20,000,000,000	\$ 9,082,752,988	\$ 20,000,000,000	\$ 10,693,271,638	

## CONTRIBUTIONS DESIGNATED AS BRIDGE FINANCING

JANUARY 1, 2021 to SEPTEMBER 30, 2021				JULY 1, 2021 to SEPTEMBER 30, 2021			
(US\$)	BRIDGE FINANCING OPENING BALANCE	BRIDGE FINANCING CALLED / (RETURNED) <sup>(6)</sup>	BRIDGE FINANCING OUTSTANDING	BRIDGE FINANCING OPENING BALANCE	BRIDGE FINANCING CALLED / (RETURNED)	BRIDGE FINANCING OUTSTANDING	
SEI Investments - Depositary and Custodial Services (Ireland) Limited for Swiss Capital Private Markets II Funds for the benefit of CWPS Global Infrastructure Fund	\$ 957	\$ (957)	\$ -	\$ -	\$ -	\$ -	-
Other Investors	1,738,723	(1,738,723)	-	-	-	-	-
Total Fund	\$ 1,739,680	\$ (1,739,680)	\$ -	\$ -	\$ -	\$ -	-

(1) Certain investments made as of September 30, 2021 were funded utilizing the subscription facility.

(2) Distributions to the limited partners are net of carried interest collected by the General Partner per Section 6.1(c) and 6.1(d) of the Amended and Restated Agreement of Limited Partnership (“LPA”), and include amounts used to repay the subscription facility.

(3) Management fees are determined per Section 4.3 of the LPA and fees vary based on investor commitment.

(4) Represents carried interest collected and uncollected, assuming investments were realized as of reporting date at their fair values.

(5) Available commitments pursuant to Section 1.22 of the LPA.

(6) Bridge financing called from Limited Partners on Capital Call Notice #2 in connection with Indian Renewable Power Portfolio (Axis) was not returned to Limited Partners within 18 months. This amount has been presented as a capital contribution with a retroactive date of October 1, 2019 as per Section 2.6(a) of the LPA.

Note: Figures have been rounded to the nearest dollar.