

INFRASTRUCTURE DIVIDEND SPLIT CORP.

Summary of Investment Portfolio as at September 30, 2024

Top Twenty-Five Holdings *

Description	% of Net Asset Value
1 TransAlta Corp.	5.7%
2 H&R Real Estate Investment Trust	5.5%
3 BCE Inc.	5.2%
4 Capital Power Corp.	5.2%
5 Riocan Real Estate Investment Trust	5.2%
6 Southern Co.	5.2%
7 Dream Industrial Real Estate Investment Trust	5.1%
8 Enbridge Inc.	4.9%
9 SSE PLC	4.8%
10 AltaGas Ltd.	4.7%
11 National Grid PLC	4.5%
12 Pembina Pipeline Corp.	4.3%
13 Equinix Inc.	4.2%
14 TC Energy Corp.	4.1%
15 Brookfield Renewable Partners LP	4.1%
16 Nextera Energy Inc.	4.0%
17 Gibson Energy Inc	3.9%
18 Eaton Corp. PLC	3.8%
19 Northland Power Inc.	3.8%
20 Tourmaline Oil Corp.	3.3%
21 Edison International	2.9%

"Top Twenty-Five Holdings" excludes any temporary cash investments

** The Fund has only Twenty One holdings*

Asset Class	% of Net Asset Value
Utilities	44.9%
Real Estate	20.0%
Pipelines	17.2%
Communication Services	5.2%
Industrials	3.8%
Energy	3.3%
Cash and Short-Term Investments	1.8%
Other Assets (Liabilities)	3.8%
	100.00%

Total Net Asset Value	\$141,364,760
------------------------------	----------------------

Total Assets	\$142,754,726
---------------------	----------------------

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates to this Summary of Investment Portfolio are posted to www.middlefield.com.