

Sustainable Power & Infrastructure Split Corp.
Summary of Investment Portfolio as at December 31, 2022

Total Net Asset Value ⁽¹⁾	\$	60,770,647
Portfolio Composition		
Asia		
Hong Kong		
Utilities		1.4%
Japan		
Industrials		3.6%
Total Asia		5.0%
Europe		
France		
Industrials		3.2%
Utilities		2.5%
Germany		
Utilities		3.0%
Great Britain		
Utilities		2.2%
Switzerland		
Materials		3.6%
Total Europe		14.5%
North America		
Canada		
Industrials		9.6%
Utilities		8.0%
Communication Services		6.5%
Sustainable Real Assets Dividend Exchange-traded Fund		4.6%
Energy		3.0%
United States		
Industrials		12.6%
Utilities		11.4%
Energy		8.3%
Real Estate		6.6%
Information Technology		3.8%
Communication Services		3.4%
Materials		3.1%
Total North America		80.9%
Cash and short-term inv.		0.4%
Other net liabilities		(0.8%)
Total		100.0%

Top 25 Holdings		% of Net Asset Value
Brompton Sustainable Real Assets Dividend ETF		4.6%
ONEOK Inc		4.5%
Nextera Energy Inc		4.2%
ON Semiconductor Corp		3.8%
Williams Companies Inc		3.8%
Glencore PLC		3.6%
Hitachi Ltd		3.6%
Roper Technologies Inc		3.6%
Exelon Corp		3.5%
SBA Communications Corp		3.5%
T-Mobile US Inc		3.4%
Canadian National Railway Co		3.3%
Canadian Pacific Railway Ltd		3.3%
BCE Inc		3.3%
Schneider Electric SE		3.2%
Waste Management Inc		3.2%
Telus Corp		3.2%
Capital Power Corp		3.1%
Brookfield Infrastructure Partners LP		3.1%
Albemarle Corp		3.1%
Prologis Inc		3.1%
Enbridge Inc		3.0%
RWE AG		3.0%
Waste Connections Inc		3.0%
Jacobs Solutions Inc		2.9%
Total		85.9%

⁽¹⁾ Net asset value of the fund includes the value of the Preferred shares.

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.