

## Sustainable Power & Infrastructure Split Corp.

### Summary of Investment Portfolio

as at December 31, 2023

Total Net Asset Value \$ 58,420,507

Portfolio Composition	% of Portfolio	% of Net Asset Value	Top 25 Holdings	% of Portfolio	% of Net Asset Value
<b>Asia</b>			Hitachi Ltd.	5.1%	5.1%
<b>Japan</b>			Brompton Sustainable Real Assets Dividend ETF	4.8%	4.8%
Industrials	5.1%	5.1%	Schneider Electric SE	4.7%	4.7%
<b>Total Asia</b>	<b>5.1%</b>	<b>5.1%</b>	Roper Technologies Inc.	4.6%	4.6%
<b>Europe</b>			Hydro One Ltd.	4.1%	4.1%
<b>France</b>			Trane Technologies PLC	3.9%	3.9%
Industrials	4.7%	4.7%	ONEOK Inc.	3.9%	3.9%
Materials	3.8%	3.8%	T-Mobile US Inc.	3.8%	3.8%
Utilities	3.2%	3.1%	Air Liquide S.A.	3.8%	3.8%
<b>Germany</b>			Enel SpA	3.8%	3.8%
Industrials	3.5%	3.5%	Cameco Corp.	3.8%	3.8%
Consumer Discretionary	2.7%	2.7%	Nextera Energy Inc.	3.7%	3.7%
<b>Great Britain</b>			Parker-Hannifin Corp.	3.7%	3.7%
Materials	3.5%	3.5%	Parkland Corp.	3.6%	3.6%
Utilities	2.5%	2.5%	Linde PLC	3.5%	3.5%
<b>Ireland</b>			Siemens AG	3.5%	3.5%
Industrials	3.9%	3.9%	Constellation Energy Corp.	3.5%	3.4%
<b>Italy</b>			Targa Resources Corp.	3.3%	3.3%
Utilities	3.8%	3.8%	Williams Companies Inc.	3.2%	3.2%
Industrials	3.0%	3.0%	Quanta Services Inc.	3.2%	3.2%
<b>Total Europe</b>	<b>34.6%</b>	<b>34.5%</b>	Veolia Environnement S.A.	3.2%	3.1%
<b>North America</b>			Telus Corp.	3.0%	3.0%
<b>Canada</b>			General Electric Co.	3.0%	3.0%
Energy	7.4%	7.4%	Exelon Corp.	3.0%	3.0%
Investment Funds	4.8%	4.8%	Prysmian SpA	3.0%	3.0%
Utilities	4.1%	4.1%	<b>Total</b>	<b>92.7%</b>	<b>92.5%</b>
Communication Services	3.0%	3.0%			
<b>United States</b>					
Utilities	11.7%	11.6%			
Energy	10.4%	10.4%			
Industrials	9.9%	9.9%			
Information Technology	4.6%	4.6%			
Communication Services	3.8%	3.8%			
<b>Total North America</b>	<b>59.7%</b>	<b>59.6%</b>			
<b>Total Investments</b>	<b>99.4%</b>	<b>99.2%</b>			
Cash	0.6%	0.6%			
Other net assets (liabilities)		0.2%			
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>			

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](http://www.bromptongroup.com) within 60 days of each quarter end.