

Sustainable Power & Infrastructure Split Corp.
Summary of Investment Portfolio as at June 30, 2021

Total Net Asset Value ⁽¹⁾ \$ 62,356,810

Portfolio Composition	% of Net Asset Value
Asia	
Hong Kong	
Industrials	3.3%
Utilities	1.4%
Japan	
Industrials	3.5%
Total Asia	8.2%
Europe	
France	
Industrials	3.3%
Germany	
Consumer Discretionary	3.0%
Great Britain	
Utilities	3.1%
Materials	3.0%
Ireland	
Industrials	3.5%
Materials	3.2%
Switzerland	
Materials	3.3%
Total Europe	22.4%
North America	
Canada	
Utilities	6.8%
Communication Services	6.6%
Global Real Assets Dividend Exchange-traded Fund	4.6%
Energy	3.5%
Consumer Discretionary	3.1%
United States	
Industrials	19.0%
Energy	9.9%
Utilities	9.8%
Real Estate	6.8%
Total North America	70.1%
Cash and short-term investments	3.5%
Other net liabilities	(4.2%)
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Brompton Global Real Assets Dividend ETF	4.6%
Hitachi Ltd	3.5%
SBA Communications Corp	3.5%
Keyera Corp	3.5%
Johnson Controls International PLC	3.5%
Cash and short-term investments	3.5%
Roper Technologies Inc	3.5%
ONEOK Inc	3.4%
Northland Power Inc	3.4%
Xylem Inc	3.4%
Brookfield Infrastructure Partners LP	3.4%
Emerson Electric Co	3.3%
MTR Corp Ltd	3.3%
Williams Companies Inc	3.3%
Telus Corp	3.3%
AES Corp	3.3%
Sika AG	3.3%
Prologis Inc	3.3%
BCE Inc	3.3%
Nextera Energy Inc	3.3%
Schneider Electric SE	3.3%
Exelon Corp	3.2%
Kinder Morgan Inc	3.2%
Union Pacific Corp	3.2%
Linde PLC	3.2%
Total	85.0%

⁽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.