

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

Total Net Asset Value ⁽¹⁾	\$	60,648,325
Portfolio Composition		
		% of Net Asset Value
Asia		
Hong Kong		
Industrials		3.4%
Utilities		1.4%
Japan		
Industrials		3.9%
Total Asia		8.7%
Europe		
France		
Industrials		3.6%
Germany		
Industrials		2.5%
Great Britain		
Utilities		3.0%
Materials		2.8%
Ireland		
Industrials		3.6%
Materials		3.4%
Switzerland		
Materials		3.4%
Industrials		2.8%
Total Europe		25.1%
North America		
Canada		
Communication Services		6.9%
Utilities		6.9%
Global Real Assets Dividend Exchange-traded Fund		4.7%
Energy		3.5%
Industrials		3.0%
United States		
Industrials		13.9%
Utilities		10.2%
Energy		9.9%
Real Estate		7.5%
Total North America		66.5%
Cash and short-term investments		0.6%
Other net liabilities		(0.9%)
Total		100.0%

Top 25 Holdings		% of Net Asset Value
Brompton Global Real Assets Dividend ETF		4.7%
Hitachi Ltd		3.9%
SBA Communications Corp		3.9%
ONEOK Inc		3.7%
Exelon Corp		3.7%
Nextera Energy Inc		3.7%
Xylem Inc		3.6%
Johnson Controls International PLC		3.6%
Schneider Electric SE		3.6%
Prologis Inc		3.6%
Brookfield Infrastructure Partners LP		3.6%
Carrier Global Corp		3.5%
BCE Inc		3.5%
Keyera Corp		3.5%
Roper Technologies Inc		3.4%
Emerson Electric Co		3.4%
Telus Corp		3.4%
Williams Companies Inc		3.4%
MTR Corp Ltd		3.4%
Sika AG		3.4%
Linde PLC		3.4%
Northland Power Inc		3.3%
Waste Connections Inc		3.0%
National Grid PLC		3.0%
Anglo American PLC		2.8%
Total		88.0%

⁽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.