

Sustainable Power & Infrastructure Split Corp.
Summary of Investment Portfolio as at December 31, 2021

Total Net Asset Value ⁽¹⁾	\$ 64,720,565
Portfolio Composition	
	% of Net Asset Value
Asia	
Hong Kong	
Utilities	1.5%
Japan	
Industrials	3.3%
Total Asia	4.8%
Europe	
France	
Industrials	4.0%
Utilities	3.2%
Germany	
Industrials	3.0%
Consumer Discretionary	2.3%
Great Britain	
Utilities	3.4%
Ireland	
Industrials	4.1%
Materials	3.7%
Switzerland	
Materials	4.2%
Industrials	3.0%
Total Europe	30.9%
North America	
Canada	
Communication Services	6.8%
Sustainable Real Assets Dividend Exchange-traded Fund	4.9%
Utilities	3.6%
Industrials	3.1%
United States	
Industrials	16.4%
Real Estate	8.8%
Utilities	8.2%
Energy	6.7%
Information Technology	3.6%
Materials	2.9%
Total North America	65.0%
Cash and short-term investments	0.6%
Other net liabilities	(1.3%)
Total	100.0%

Top 25 Holdings	
	% of Net Asset Value
Brompton Sustainable Real Assets Dividend ETF	4.9%
Prologis Inc	4.5%
SBA Communications Corp	4.3%
Sika AG	4.2%
Exelon Corp	4.1%
Nextera Energy Inc	4.1%
Johnson Controls International PLC	4.1%
Schneider Electric SE	4.0%
Linde PLC	3.7%
ON Semiconductor Corp	3.6%
Brookfield Infrastructure Partners LP	3.6%
Roper Technologies Inc	3.6%
ONEOK Inc	3.5%
Carrier Global Corp	3.4%
Telus Corp	3.4%
BCE Inc	3.4%
National Grid PLC	3.4%
Hitachi Ltd	3.3%
Xylem Inc	3.3%
Williams Companies Inc	3.2%
Veolia Environnement SA	3.2%
Union Pacific Corp	3.1%
Waste Connections Inc	3.1%
Abb Ltd	3.0%
Jacobs Engineering Group Inc	3.0%
Total	91.0%

⁽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.