

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

Total Net Asset Value⁽¹⁾ \$ 61,880,042

Portfolio Composition	% of Net Asset Value
Asia	
Hong Kong	
Utilities	1.6%
Japan	
Industrials	3.2%
Total Asia	4.8%
Europe	
France	
Industrials	3.5%
Utilities	2.9%
Germany	
Utilities	2.7%
Consumer Discretionary	2.2%
Industrials	2.1%
Great Britain	
Utilities	3.7%
Ireland	
Materials	3.6%
Industrials	3.1%
Switzerland	
Materials	3.4%
Industrials	2.6%
Total Europe	29.8%
North America	
Canada	
Communication Services	7.6%
Sustainable Real Assets Dividend Exchange-traded Fund	5.2%
Utilities	4.1%
Energy	3.3%
Industrials	2.8%
United States	
Industrials	10.0%
Utilities	8.7%
Real Estate	7.9%
Energy	7.8%
Information Technology	3.5%
Materials	2.9%
Total North America	63.8%
Cash & short-term inv.	0.6%
Other net assets	1.0%
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Brompton Sustainable Real Assets Dividend ETF	5.2%
ONEOK Inc	4.4%
Brookfield Infrastructure Partners LP	4.1%
Prologis Inc	4.0%
Telus Corp	3.9%
SBA Communications Corp	3.9%
Nextera Energy Inc	3.8%
BCE Inc	3.7%
National Grid PLC	3.7%
Linde PLC	3.6%
Schneider Electric SE	3.5%
Roper Technologies Inc	3.5%
Exelon Corp	3.5%
Union Pacific Corp	3.5%
ON Semiconductor Corp	3.5%
Williams Companies Inc	3.4%
Sika AG	3.4%
Enbridge Inc	3.3%
Hitachi Ltd	3.2%
Johnson Controls International PLC	3.1%
Jacobs Engineering Group Inc	3.0%
Veolia Environnement SA	2.9%
Albemarle Corp	2.9%
Waste Connections Inc	2.8%
RWE AG	2.7%
Total	88.5%

⁽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.