

Sustainable Power & Infrastructure Split Corp.
Summary of Investment Portfolio as at September 30, 2022

Total Net Asset Value ⁽¹⁾	\$ 58,724,125
Portfolio Composition	
	% of Net Asset Value
Asia	
Hong Kong	
Utilities	1.4%
Japan	
Industrials	3.1%
Total Asia	4.5%
Europe	
France	
Industrials	2.8%
Utilities	2.0%
Germany	
Utilities	2.6%
Great Britain	
Utilities	2.9%
Materials	2.5%
Ireland	
Materials	3.5%
Total Europe	16.3%
North America	
Canada	
Industrials	9.5%
Utilities	8.8%
Communication Services	6.8%
Sustainable Real Assets Dividend Exchange-traded Fund	4.6%
Energy	3.1%
United States	
Industrials	12.3%
Utilities	9.2%
Energy	7.2%
Real Estate	6.7%
Information Technology	4.0%
Materials	4.0%
Communication Services	3.5%
Total North America	79.7%
Cash and short-term investments	4.2%
Other net liabilities	(4.7%)
Total	100.0%

Top 25 Holdings	
	% of Net Asset Value
Brompton Sustainable Real Assets Dividend ETF	4.6%
Cash and short-term investments	4.2%
Nextera Energy Inc	4.1%
ON Semiconductor Corp	4.0%
Albemarle Corp	4.0%
Brookfield Infrastructure Partners LP	3.8%
SBA Communications Corp	3.7%
ONEOK Inc	3.7%
Linde PLC	3.5%
Telus Corp	3.5%
T-Mobile US Inc	3.5%
Waste Management Inc	3.5%
Williams Companies Inc	3.5%
Capital Power Corp	3.3%
BCE Inc	3.3%
Exelon Corp	3.2%
Canadian National Railway Co	3.2%
Waste Connections Inc	3.2%
Roper Technologies Inc	3.1%
Hitachi Ltd	3.1%
Canadian Pacific Railway Ltd	3.1%
Enbridge Inc	3.1%
Prologis Inc	3.0%
National Grid PLC	2.9%
Union Pacific Corp	2.9%
Total	87.0%

⁽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.