

## ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC

Holdings as at close of business 31 December 2020

The data is presented by Ecofin Advisors Limited, as Investment Manager of Ecofin Global Utilities and Infrastructure Trust plc ("the Fund"), as of the date supplied. The companies/securities are shown for illustrative purposes only and their inclusion should not be interpreted as a recommendation to buy or sell. The data is historic information as at the stated date, and should not be assumed to be the current or future holdings of the Fund. No liability is accepted in the provision of this data.

ISIN	STOCK DESCRIPTION	FAIR VALUE (£)	% OF PORTFOLIO
US65339F1012	NEXTERA ENERGY USD0.01	10,707,842	5.2%
ES0144580Y14	IBERDROLA EURO.75	10,134,470	5.0%
IT0003128367	ENEL EUR1	10,050,495	4.9%
DE0007037129	RWE NPV	8,730,153	4.3%
GB0007908733	SSE GBP0.5	8,380,915	4.1%
CA11284V1058	BROOKFIELD RENEWABLE COR-A NPV	8,200,720	4.0%
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL EUR1	7,978,928	3.9%
US2810201077	EDISON INTL COM NPV	7,014,272	3.4%
FR0010242511	EDF EURO.5	6,953,666	3.4%
GB00BDR05C01	NATL GRID ORD GBP0.12431289	6,666,347	3.3%
CA8934631091	TRANSALTA RENEWABLES NPV	6,053,744	3.0%
US30161N1019	EXELON CORP NPV	6,039,555	3.0%
FR0010208488	ENGIE EUR1	5,976,720	2.9%
CNE100000HD4	CHINA LONGYUAN POWER H CNY1	5,795,928	2.8%
AU000000SK17	SPARK INFRASTRUCTURE GRP NPV	5,657,941	2.8%
ES0118900010	FERROVIAL EURO.2	5,350,811	2.6%
US22282E1029	COVANTA HLDGS CORP USD0.1	4,757,921	2.3%
GB00B1VNSX38	DRAX GRP GBP0.1155172	4,628,098	2.3%
AU0000013559	ATLAS ARTERIA NPV	4,528,958	2.2%
US25746U1097	DOMINION ENERGY NPV	4,299,287	2.1%
US65341B1061	NEXTERA ENERGY PARTNERS LP NPV	4,140,153	2.0%
IT0001233417	A2A EURO.52	3,883,544	1.9%
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY CORP CNY 1	3,714,620	1.8%
PTREL0AM0008	REDES ENERGETICAS NACIONAIS EUR1	3,655,579	1.8%
US30034W1062	EVERGY NPV	3,619,391	1.8%
IT0005176406	ENAV NPV	3,337,303	1.6%
AU000000APA1	APA GRP NPV	3,240,122	1.6%
ES0130670112	ENDESA EUR1.2	3,232,388	1.6%
IT0003242622	TERNA EURO.22	3,043,239	1.5%
FR0000124141	VEOLIA ENVIRONNEMENT EUR5	2,966,398	1.5%
US65339F7969	NEXTERA ENERGY PREF USD50	2,963,699	1.4%
US0255371017	AMER ELECTRIC POWER USD6.5	2,833,358	1.4%
BMG162581083	BROOKFIELD RENEWABLE PARTNER NPV	2,628,701	1.3%
US7445731067	PUBLIC SERV ENTERPRISE GP NPV	2,591,615	1.3%
US2333311072	DTE ENERGY CO NPV	2,582,692	1.3%
US9694571004	WILLIAMS COS USD1	2,579,493	1.3%
GB00B18V8630	PENNON GRP GBP0.407	2,555,396	1.3%
US0304201033	AMER WATER WORKS CO USD0.01	2,269,591	1.1%
US29670G2012	ESSENTIAL UTILITIES PREF USD50	2,264,165	1.1%
CNE100000221	BEIJING CAP INTL AIRPO H CNY1	2,256,068	1.1%
IT0003027817	IREN EUR1	2,144,221	1.0%
GB00B8SC6K54	GREENCOAT UK WIND GBP0.01	2,022,946	1.0%
CA0158571053	ALGONQUIN POWER & UTILITIES NPV	1,965,060	1.0%
			<b>100%</b>