

**ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC**

Holdings at at close of business 31 December 2021

| ISIN         | STOCK DESCRIPTION                     | MARKET VALUE (£)   | % OF PORTFOLIO |
|--------------|---------------------------------------|--------------------|----------------|
| US65339F1012 | NEXTERA ENERGY USD0.01                | 14,401,751         | 6.1%           |
| ES0144580Y14 | IBERDROLA EUR0.75                     | 9,831,447          | 4.2%           |
| US30161N1019 | EXELON CORP NPV                       | 9,202,040          | 3.9%           |
| DE0007037129 | RWE NPV                               | 8,440,083          | 3.6%           |
| IT0003128367 | ENEL EUR1                             | 8,025,072          | 3.4%           |
| GB0007908733 | SSE GBP0.5                            | 7,995,783          | 3.4%           |
| US0255371017 | AMER ELECTRIC POWER USD6.5            | 7,662,614          | 3.2%           |
| ES0130670112 | ENDESA EUR1.2                         | 7,546,268          | 3.2%           |
| GB00B1VNSX38 | DRAX GRP GBP0.1155172                 | 7,484,691          | 3.2%           |
| GB00B8SC6K54 | GREENCOAT UK WIND GBP0.01             | 7,015,537          | 3.0%           |
| ES0118900010 | FERROVIAL EUR0.2                      | 6,866,733          | 2.9%           |
| FR0000124141 | VEOLIA ENVIRONNEMENT EUR5             | 6,862,490          | 2.9%           |
| AU0000013559 | ATLAS ARTERIA NPV                     | 6,383,333          | 2.7%           |
| PTEDP0AM0009 | EDP-ENERGIAS DE PORTUGAL EUR1         | 6,312,510          | 2.7%           |
| IT0003242622 | TERNA EUR0.22                         | 5,806,184          | 2.5%           |
| DE000UNSE018 | UNIPER SE NPV                         | 5,735,676          | 2.4%           |
| US25746U1097 | DOMINION ENERGY NPV                   | 5,668,335          | 2.4%           |
| US00130H1059 | AES CORP USD0.01                      | 5,622,415          | 2.4%           |
| DE000ENAG999 | E.ON NPV                              | 5,483,536          | 2.3%           |
| US0188021085 | ALLIANT ENERGY CORP COM USD0.01       | 5,427,396          | 2.3%           |
| FR0010242511 | EDF EUR0.5                            | 5,365,532          | 2.3%           |
| CA8934631091 | TRANSALTA RENEWABLES NPV              | 5,300,751          | 2.2%           |
| GB00BDR05C01 | NATL GRID ORD GBP0.12431289           | 5,292,620          | 2.2%           |
| CNE100000HD4 | CHINA LONGYUAN POWER H CNY1           | 5,278,262          | 2.2%           |
| US65341B1061 | NEXTERA ENERGY PARTNERS LP NPV        | 5,260,972          | 2.2%           |
| US30034W1062 | EVERGY NPV                            | 4,518,397          | 1.9%           |
| CA11284V1058 | BROOKFIELD RENEWABLE COR-A NPV        | 4,329,400          | 1.8%           |
| ES0105563003 | CORP ACCIONA ENERGIAS RENOVA NPV      | 4,310,117          | 1.8%           |
| FR00140039U7 | TRANSITION NPV                        | 4,034,255          | 1.7%           |
| US30040W1080 | EVERSOURCE ENERGY USD5                | 4,022,019          | 1.7%           |
| IT0003506190 | ATLANTIA EUR1                         | 4,019,757          | 1.7%           |
| IT0005176406 | ENAV NPV                              | 3,658,905          | 1.5%           |
| CNE100000TW9 | CHINA SUNTIEN GREEN ENERGY CORP CNY 1 | 3,572,603          | 1.5%           |
| US69351T1060 | PPL CORP USD0.01                      | 3,522,846          | 1.5%           |
| FR0010208488 | ENGIE EUR1                            | 3,460,373          | 1.5%           |
| US65339F7969 | NEXTERA ENERGY PEF USD50              | 3,448,094          | 1.5%           |
| US9694571004 | WILLIAMS COS USD1                     | 3,381,430          | 1.4%           |
| GB00BNNTLN49 | PENNON GRP ORD GBP0.6105              | 3,093,028          | 1.3%           |
| US2333311072 | DTE ENERGY CO NPV                     | 2,982,622          | 1.3%           |
| US7445731067 | PUBLIC SERV ENTERPRISE GP NPV         | 2,695,262          | 1.1%           |
| US0304201033 | AMER WATER WORKS CO USD0.01           | 2,537,499          | 1.1%           |
| AU000000APA1 | APA GRP NPV                           | 2,459,636          | 1.0%           |
| US29670G2012 | ESSENTIAL UTILITIES PEF USD50         | 2,401,344          | 1.0%           |
| FR0014003AC4 | TRANSITION C/WTS 16/06/26 EUR         | 104,949            | 0.0%           |
|              | <b>Total</b>                          | <b>236,824,571</b> | <b>100%</b>    |