

| ISIN         | GLIO Short Name       | Listed      | Region   | Group          | Sector             | Dev/Emerging | <b>GRESB Score</b> | <b>GRESB Rating</b> | GLIO/GRESB ESG Index Band |
|--------------|-----------------------|-------------|----------|----------------|--------------------|--------------|--------------------|---------------------|---------------------------|
| CA3495531079 | Fortis                | Canada      | Americas | Utilities      | Electric Utilities | Developed    | 79.996             | В                   | 80%                       |
| US30040W1080 | Eversource Energy     | USA         | Americas | Utilities      | Electric Utilities | Developed    | 79.904             | В                   | 80%                       |
| US8425871071 | Southern Co           | USA         | Americas | Utilities      | Electric Utilities | Developed    | 79.442             | В                   | 80%                       |
| CA13645T1003 | Canadian Pacific Rail | Canada      | Americas | Transportation | Railroads          | Developed    | 79.140             | В                   | 80%                       |
| ES0173093024 | Red Electrica         | Spain       | EMEA     | Utilities      | Electric Utilities | Developed    | 79.027             | В                   | 80%                       |
| GB00B18V8630 | Pennon Group          | UK          | EMEA     | Utilities      | Water Utilities    | Developed    | 78.921             | В                   | 80%                       |
| AU00000SKI7  | Spark Infrastructure  | Australia   | APAC     | Utilities      | Electric Utilities | Developed    | 78.658             | В                   | 80%                       |
| NZAIAE0002S6 | Auckland Intl Airport | New Zealand | Oceania  | Transportation | Airports           | Developed    | 78.584             | В                   | 80%                       |
| US69331C1080 | PG&E                  | USA         | Americas | Utilities      | Electric Utilities | Developed    | 78.511             | В                   | 80%                       |
| US6826801036 | ONEOK                 | USA         | Americas | Energy T&S     | Energy T&S         | Developed    | 78.280             | В                   | 80%                       |
| AU000000SYD9 | Sydney Airport        | Australia   | Oceania  | Transportation | Airports           | Developed    | 78.002             | В                   | 80%                       |
| US92939U1060 | WEC Energy            | USA         | Americas | Utilities      | Electric Utilities | Developed    | 76.727             | В                   | 80%                       |
| GB00BDR05C01 | National Grid         | UK          | EMEA     | Utilities      | Electric Utilities | Developed    | 76.502             | В                   | 80%                       |
| DE0005773303 | Fraport               | Germany     | EMEA     | Transportation | Airports           | Developed    | 76.478             | В                   | 80%                       |
| CA29250N1050 | Enbridge              | Canada      | Americas | Energy T&S     | Energy T&S         | Developed    | 76.346             | В                   | 80%                       |
| CA45833V1094 | Inter Pipeline        | Canada      | Americas | Energy T&S     | Energy T&S         | Developed    | 75.250             | В                   | 80%                       |
| HK0003000038 | HK & China Gas        | Hong Kong   | APAC     | Utilities      | Gas Utilities      | Developed    | 75.132             | В                   | 80%                       |
| US65339F1012 | NextEra Energy        | USA         | Americas | Utilities      | Electric Utilities | Developed    | 74.960             | В                   | 80%                       |
| IT0003128367 | Enel                  | Italy       | EMEA     | Utilities      | Electric Utilities | Developed    | 73.659             | В                   | 80%                       |
| KYG3066L1014 | ENN Energy Hldgs      | Hong Kong   | APAC     | Utilities      | Gas Utilities      | Emerging     | 73.440             | В                   | 80%                       |
| US69351T1060 | PPL Corp              | USA         | Americas | Utilities      | Electric Utilities | Developed    | 73.181             | В                   | 80%                       |
| BRCCROACNOR2 | CCR SA                | Brazil      | Americas | Transportation | Toll-roads         | Emerging     | 73.130             | В                   | 80%                       |
| CA2908761018 | Emera Inc             | Canada      | Americas | Utilities      | Electric Utilities | Developed    | 73.026             | В                   | 80%                       |
| US0304201033 | American Water Works  | USA         | Americas | Utilities      | Water Utilities    | Developed    | 72.655             | В                   | 80%                       |
| IT0003506190 | Atlantia              | Italy       | EMEA     | Transportation | Toll-roads         | Developed    | 71.911             | В                   | 80%                       |
| AU000000APA1 | APA Group             | Australia   | Oceania  | Utilities      | Gas Utilities      | Developed    | 71.721             | В                   | 80%                       |
| CA0158571053 | Algonquin Power       | Canada      | Americas | Utilities      | Gas Utilities      | Developed    | 71.572             | В                   | 80%                       |
| US0188021085 | Alliant Energy Corp   | USA         | Americas | Utilities      | Electric Utilities | Developed    | 71.337             | В                   | 80%                       |
| US29364G1031 | Entergy Corporation   | USA         | Americas | Utilities      | Electric Utilities | Developed    | 71.300             | В                   | 80%                       |
| CL0002266774 | Enel Chile SA         | Chile       | Americas | Utilities      | Electric Utilities | Emerging     | 71.228             | В                   | 80%                       |
| JP3783600004 | East Japan Rail       | Japan       | APAC     | Transportation | Passenger Rail     | Developed    | 71.033             | В                   | 80%                       |
| TH0765010Z08 | Airports of Thailand  | Thailand    | APAC     | Transportation | Airports           | Emerging     | 70.247             | В                   | 80%                       |
| ES0130960018 | Enagas                | Spain       | EMEA     | Energy T&S     | Energy T&S         | Developed    | 70.030             | В                   | 80%                       |
| US1264081035 | CSX                   | USA         | Americas | Transportation | Railroads          | Developed    | 69.994             | В                   | 70%                       |
| US22822V1017 | Crown Castle Intl     | USA         | Americas | Comms Infra    | Telecom Infra      | Developed    | 69.693             | В                   | 70%                       |
|              | -                     |             |          |                |                    |              |                    |                     |                           |

| HK0000179108 | HK Electric                   | Hong Kong   | APAC     | Utilities      | Electric Utilities | Developed | 69.525 | В | 70% |
|--------------|-------------------------------|-------------|----------|----------------|--------------------|-----------|--------|---|-----|
| CA87807B1076 | TC Energy                     | Canada      | Americas | Energy T&S     | Energy T&S         | Developed | 69.189 | В | 70% |
| GB00B1FH8J72 | Severn Trent                  | UK          | EMEA     | Utilities      | Water Utilities    | Developed | 69.158 | В | 70% |
| BMG2442N1048 | COSCO Shipping Ports          | Hong Kong   | APAC     | Transportation | Marine Ports       | Developed | 68.733 | В | 70% |
| US55277P1049 | MGE Energy                    | USA         | Americas | Utilities      | Electric Utilities | Developed | 68.262 | В | 70% |
| HK0002007356 | CLP Hldgs                     | Hong Kong   | APAC     | Utilities      | Electric Utilities | Developed | 68.023 | В | 70% |
| ES0105046009 | Aena                          | Spain       | EMEA     | Transportation | Airports           | Developed | 68.002 | В | 70% |
| JP3659000008 | West Japan Rail               | Japan       | APAC     | Transportation | Passenger Rail     | Developed | 66.813 | В | 70% |
| PHY411571011 | Intl Container Terminal (ICT) | Philippines | APAC     | Transportation | Marine Ports       | Emerging  | 66.765 | В | 70% |
| US7445731067 | PSE&G                         | USA         | Americas | Utilities      | Electric Utilities | Developed | 66.360 | В | 70% |
| US49456B1017 | Kinder Morgan                 | USA         | Americas | Energy T&S     | Energy T&S         | Developed | 66.355 | В | 70% |
| FR0010208488 | ENGIE SA                      | France      | EMEA     | Utilities      | Gas Utilities      | Developed | 66.138 | В | 70% |
| FR0000125486 | Vinci                         | France      | EMEA     | Transportation | Toll-roads         | Developed | 65.989 | В | 70% |
| US0236081024 | Ameren Corporation            | USA         | Americas | Utilities      | Electric Utilities | Developed | 65.443 | В | 70% |
| CLP371861061 | ENEL Americas                 | Chile       | Americas | Utilities      | Electric Utilities | Emerging  | 64.488 | В | 70% |
| MX01GA000004 | Grupo Aero Pacifico (GAP)     | Mexico      | Americas | Transportation | Airports           | Emerging  | 63.787 | В | 70% |
| CA8934631091 | Transalta Renewables          | Canada      | Americas | Renewables     | Renewables         | Developed | 63.593 | В | 70% |
| AU0000013559 | Atlas Arteria                 | Australia   | Oceania  | Transportation | Toll-roads         | Developed | 63.465 | В | 70% |
| US98389B1008 | XCEL Energy                   | USA         | Americas | Utilities      | Electric Utilities | Developed | 63.200 | В | 70% |
| US25746U1097 | Dominion Energy               | USA         | Americas | Utilities      | Electric Utilities | Developed | 63.034 | В | 70% |
| US9078181081 | Union Pacific                 | USA         | Americas | Transportation | Railroads          | Developed | 62.164 | В | 70% |
| BRENBRACNOR2 | EDP Energias                  | Brazil      | Americas | Renewables     | Renewables         | Emerging  | 61.808 | В | 70% |
| CA4488112083 | Hydro One                     | Canada      | Americas | Utilities      | Electric Utilities | Developed | 61.593 | В | 70% |
| FR0010340141 | Aeroports de Paris (ADP)      | France      | EMEA     | Transportation | Airports           | Developed | 60.615 | В | 70% |
| US26441C2044 | Duke Energy                   | USA         | Americas | Utilities      | Electric Utilities | Developed | 60.449 | В | 70% |
| CA7063271034 | Pembina Pipeline              | Canada      | Americas | Energy T&S     | Energy T&S         | Developed | 60.367 | В | 70% |
| US1307881029 | California Water Service      | USA         | Americas | Utilities      | Water Utilities    | Developed | 60.332 | В | 70% |
| DK0060094928 | Oersted                       | Denmark     | EMEA     | Renewables     | Renewables         | Developed | 60.175 | В | 70% |