

Dividend Growth Split Corp.
Summary of Investment Portfolio as at December 31, 2019

Total Net Asset Value ⁽¹⁾ \$ 497,606,597

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financials	27.4%	27.5%
Energy	13.8%	13.9%
Utilities	11.6%	11.7%
Global dividend exchange-traded fund	11.3%	11.4%
Industrials	8.1%	8.2%
Communication services	7.8%	7.9%
Consumer discretionary	6.1%	6.1%
Real estate	5.5%	5.5%
Information technology	4.0%	4.0%
Consumer staples	3.7%	3.7%
Cash and short-term investments	0.7%	0.7%
Total investment portfolio	100.0%	100.6%
Other net liabilities		(0.6%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Brompton Global Dividend Growth ETF	11.3%	11.4%
Enbridge Inc	4.8%	4.8%
Canadian Natural Resources Ltd	4.6%	4.6%
Canadian Pacific Railway Ltd	4.5%	4.5%
National Bank of Canada	4.5%	4.5%
TC Energy Corp	4.4%	4.5%
Manulife Financial Corp	4.4%	4.4%
Brookfield Infrastructure Partners LP	4.4%	4.4%
Sun Life Financial Inc	4.3%	4.3%
Canadian Apartment Properties Real Estate Investment Trust	4.2%	4.2%
Open Text Corp	4.0%	4.0%
Royal Bank of Canada	3.9%	3.9%
BCE Inc	3.6%	3.6%
Algonquin Power & Utilities Corp	2.5%	2.5%
Fortis Inc	2.3%	2.3%
Magna International Inc	2.3%	2.3%
Canadian National Railway Co	2.2%	2.2%
Telus Corp	2.2%	2.2%
Brookfield Asset Management Inc	2.2%	2.2%
Restaurant Brands International Inc	2.1%	2.1%
Bank of Montreal	2.0%	2.1%
Canadian Imperial Bank of Commerce	2.0%	2.1%
Rogers Communications Inc	2.0%	2.1%
Bank of Nova Scotia	2.0%	2.0%
Toronto-Dominion Bank	2.0%	2.0%
Total	88.7%	89.2%

⁽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.

