

Dividend Growth Split Corp.
Summary of Investment Portfolio as at June 30, 2020

Total Net Asset Value ⁽¹⁾ \$ 421,396,989

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financials	25.6%	25.5%
Utilities	12.8%	12.8%
Global dividend exchange-traded fund	11.6%	11.6%
Energy	11.2%	11.2%
Industrials	9.8%	9.8%
Communication services	8.4%	8.4%
Consumer staples	7.2%	7.2%
Information technology	4.8%	4.8%
Real estate	3.4%	3.4%
Consumer discretionary	2.9%	2.9%
Materials	1.8%	1.8%
Cash and short-term investments	0.5%	0.5%
Total investment portfolio	100.0%	99.9%
Other net assets		0.1%
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Brompton Global Dividend Growth ETF	11.6%	11.6%
Canadian Pacific Railway Ltd	5.6%	5.6%
Open Text Corp	4.8%	4.8%
Enbridge Inc	4.6%	4.6%
National Bank of Canada	4.5%	4.5%
Brookfield Infrastructure Partners LP	4.5%	4.5%
TC Energy Corp	4.4%	4.4%
Sun Life Financial Inc	4.2%	4.2%
Royal Bank of Canada	4.2%	4.2%
BCE Inc	4.0%	4.0%
Manulife Financial Corp	3.6%	3.6%
Canadian Apartment Properties Real Estate Investment Trust	3.4%	3.4%
Loblaw Companies Ltd	3.2%	3.2%
Thomson Reuters Corp	3.0%	3.0%
Algonquin Power & Utilities Corp	2.9%	2.9%
Fortis Inc	2.6%	2.6%
Telus Corp	2.3%	2.3%
Brookfield Asset Management Inc	2.3%	2.3%
Empire Company Ltd	2.2%	2.2%
Restaurant Brands International Inc	2.2%	2.2%
Canadian Natural Resources Ltd	2.2%	2.2%
Bank of Montreal	2.2%	2.2%
Rogers Communications Inc	2.0%	2.0%
Toronto-Dominion Bank	2.0%	2.0%
Franco-Nevada Corp	1.8%	1.8%
Total	90.3%	90.3%

⁽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.

