

Dividend Growth Split Corp.
Summary of Investment Portfolio as at March 31, 2020

Total Net Asset Value ⁽¹⁾ \$ 404,388,005

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financials	25.8%	25.8%
Energy	11.6%	11.6%
Utilities	13.7%	13.7%
Global dividend exchange-traded fund	10.7%	10.7%
Industrials	11.0%	11.0%
Communication services	9.0%	9.0%
Consumer discretionary	3.4%	3.4%
Real estate	5.6%	5.6%
Information technology	4.3%	4.3%
Consumer staples	4.6%	4.6%
Cash and short-term investments	0.3%	0.3%
Total investment portfolio	100.0%	100.0%
Other net assets		0.0%
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Brompton Global Dividend Growth ETF	10.7%	10.7%
Canadian Pacific Railway Ltd	5.2%	5.2%
TC Energy Corp	5.0%	5.0%
Enbridge Inc	4.7%	4.7%
BCE Inc	4.3%	4.3%
Brookfield Infrastructure Partners LP	4.3%	4.3%
Open Text Corp	4.3%	4.3%
Canadian Apartment Properties Real Estate Investment Trust	4.2%	4.2%
National Bank of Canada	4.2%	4.2%
Royal Bank of Canada	4.1%	4.1%
Sun Life Financial Inc	4.0%	4.0%
Manulife Financial Corp	3.5%	3.5%
Thomson Reuters Corp	3.2%	3.2%
Algonquin Power & Utilities Corp	3.2%	3.2%
Fortis Inc	2.8%	2.8%
Loblaw Companies Ltd	2.6%	2.6%
Canadian National Railway Co	2.6%	2.6%
Telus Corp	2.4%	2.4%
Rogers Communications Inc	2.3%	2.3%
Brookfield Asset Management Inc	2.2%	2.2%
Toronto-Dominion Bank	2.0%	2.0%
Bank of Nova Scotia	2.0%	2.0%
Empire Company Ltd	2.0%	2.0%
Canadian Imperial Bank of Commerce	1.9%	1.9%
Canadian Natural Resources Ltd	1.9%	1.9%
Total	89.6%	89.6%

⁽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.

