

Dividend Growth Split Corp.
Summary of Investment Portfolio as at September 30, 2019

Total Net Asset Value ⁽¹⁾ \$ 549,834,464

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financials	30.8%	31.0%
Utilities	13.2%	13.3%
Energy	11.9%	11.9%
Global dividend exchange-traded fund	10.1%	10.1%
Communication Services	9.2%	9.3%
Industrials	7.6%	7.7%
Real Estate	4.9%	4.9%
Information Technology	3.9%	3.9%
Consumer Staples	3.8%	3.9%
Consumer Discretionary	3.5%	3.5%
Cash and short-term investments	1.1%	1.1%
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	10.1%	10.1%
Sun Life Financial Inc	4.3%	4.3%
National Bank of Canada	4.2%	4.2%
Royal Bank of Canada	4.1%	4.1%
Manulife Financial Corp	4.1%	4.1%
Toronto-Dominion Bank	4.1%	4.1%
Brookfield Infrastructure Partners LP	4.0%	4.0%
TC Energy Corp	4.0%	4.0%
Canadian Natural Resources Ltd	4.0%	4.0%
Intact Financial Corp	4.0%	4.0%
Fortis Inc	3.9%	4.0%
Canadian Apartment Properties Real Estate Investment Trust	3.9%	3.9%
Enbridge Inc	3.9%	3.9%
Open Text Corp	3.9%	3.9%
Telus Corp	3.8%	3.9%
Canadian National Railway Co	3.8%	3.8%
Restaurant Brands International Inc	3.5%	3.6%
BCE Inc	3.5%	3.5%
Algonquin Power & Utilities Corp	2.2%	2.3%
Bank of Nova Scotia	2.1%	2.1%
Canadian Imperial Bank of Commerce	2.1%	2.1%
Loblaw Companies Ltd	2.0%	2.0%
Bank of Montreal	2.0%	2.0%
Emera Inc	1.9%	2.0%
Waste Connections Inc	1.9%	1.9%
Total	91.3%	91.8%

⁽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.

