

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

Total Net Asset Value ⁽¹⁾ \$ 423,244,988

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financials	25.8%	25.9%
Industrials	15.4%	15.5%
Global dividend exchange-traded fund	11.8%	11.8%
Utilities	10.0%	10.0%
Energy	9.4%	9.4%
Communication services	5.6%	5.6%
Consumer staples	5.6%	5.6%
Materials	5.2%	5.2%
Consumer discretionary	4.6%	4.6%
Real estate	3.3%	3.3%
Information technology	2.2%	2.2%
Cash and short-term investments	1.1%	1.1%
Total investment portfolio	100.0%	100.2%
Other net liabilities		(0.2%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Brompton Global Dividend Growth ETF	11.8%	11.8%
Canadian Pacific Railway Ltd	6.5%	6.5%
National Bank of Canada	4.8%	4.9%
Brookfield Infrastructure Partners LP	4.6%	4.6%
Sun Life Financial Inc	4.6%	4.6%
Canadian National Railway Co	4.5%	4.5%
TC Energy Corp	4.2%	4.2%
Canadian Imperial Bank of Commerce	4.2%	4.2%
Royal Bank of Canada	4.2%	4.2%
Loblaw Companies Ltd	3.4%	3.4%
Granite Real Estate Investment Trust	3.3%	3.3%
Enbridge Inc	3.2%	3.2%
Wheaton Precious Metals Corp	2.7%	2.8%
Agnico Eagle Mines Ltd	2.4%	2.4%
Restaurant Brands International Inc	2.4%	2.4%
Telus Corp	2.3%	2.3%
Thomson Reuters Corp	2.3%	2.3%
BCE Inc	2.2%	2.2%
Manulife Financial Corp	2.2%	2.2%
TMX Group Ltd	2.2%	2.2%
Dollarama Inc	2.2%	2.2%
Open Text Corp	2.2%	2.2%
Canadian Natural Resources Ltd	2.0%	2.0%
Toronto-Dominion Bank	1.9%	1.9%
Brookfield Renewable Partners LP	1.8%	1.8%
Total	88.1%	88.3%

⁽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.