

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

Total Net Asset Value ⁽¹⁾ \$ 555,222,754

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Financials	37.7%	37.7%
Energy	13.0%	13.1%
Telecommunication services	11.6%	11.7%
Utilities	10.4%	10.4%
Global Dividend ETF	7.0%	7.1%
Real estate	6.4%	6.5%
Consumer discretionary	4.5%	4.6%
Industrials	4.5%	4.5%
Consumer staples	3.8%	3.9%
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	7.0%	7.1%
Restaurant Brands International Inc.	4.5%	4.6%
Manulife Financial Corporation	4.5%	4.5%
Canadian National Railway Company	4.5%	4.5%
Sun Life Financial Inc.	4.5%	4.5%
TransCanada Corporation	4.4%	4.5%
Brookfield Infrastructure Partners L.P.	4.4%	4.4%
Enbridge Inc.	4.4%	4.4%
Bank of Montreal	4.3%	4.3%
Canadian Apartment Properties Real Estate Investment Trust	4.3%	4.3%
Canadian Natural Resources Limited	4.2%	4.2%
Royal Bank of Canada	4.1%	4.2%
TELUS Corporation	4.1%	4.1%
Toronto-Dominion Bank (The)	4.0%	4.1%
Fortis Inc.	4.0%	4.0%
National Bank of Canada	4.0%	4.0%
Rogers Communications Inc.	3.9%	3.9%
Loblaw Companies Limited	3.8%	3.9%
Canadian Imperial Bank of Commerce	3.8%	3.9%
Bank of Nova Scotia (The)	3.8%	3.8%
BCE Inc.	3.6%	3.6%
Power Corporation of Canada	2.5%	2.5%
SmartCentres Real Estate Investment Trust	2.1%	2.1%
Intact Financial Corporation	2.0%	2.0%
Algonquin Power & Utilities Corp.	2.0%	2.0%
Total	98.7%	99.4%

⁽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.

