

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at December 31, 2022

Total Net Asset Value ⁽¹⁾	\$ 233,028,491
Portfolio Composition	% of Net Asset Value
Asia	
Japan	
Consumer Staples	2.2%
Total Asia	2.2%
Europe	
France	
Consumer Discretionary	2.8%
Industrials	2.7%
Consumer Staples	1.8%
Great Britain	
Healthcare	2.2%
Ireland	
Industrials	2.0%
Netherlands	
Information Technology	2.5%
Norway	
Energy	2.4%
Switzerland	
Consumer Discretionary	2.2%
Materials	2.0%
Total Europe	20.6%
North America	
Canada	
Energy	8.9%
Financials	4.7%
Industrials	4.6%
Consumer Discretionary	2.4%
Communication Services	2.1%
United States	
Information Technology	15.7%
Healthcare	15.6%
Financials	6.8%
Consumer Staples	5.0%
Consumer Discretionary	4.2%
Utilities	3.9%
Industrials	1.9%
Materials	1.5%
Total North America	77.3%
Cash & short-term inv.	0.8%
Other net liabilities	(0.9%)
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Eli Lilly and Co	3.3%
Cardinal Health Inc	2.9%
Automatic Data Processing Inc	2.9%
LVMH Moët Hennessy Louis Vuitton SE	2.8%
Arthur J. Gallagher & Co.	2.8%
Schneider Electric SE	2.7%
Intact Financial Corp	2.7%
Imperial Oil Ltd	2.6%
Canadian Pacific Railway Ltd	2.6%
ASML Holding NV	2.5%
Broadcom Inc	2.5%
Bristol-Myers Squibb Co	2.5%
CVS Health Corp	2.5%
Canadian Natural Resources Ltd	2.5%
Paychex Inc	2.4%
Dollarama Inc	2.4%
Equinor ASA	2.4%
Tourmaline Oil Corp	2.4%
Ajinomoto Co Inc	2.2%
AstraZeneca PLC	2.2%
Compagnie Financière Richemont SA	2.2%
Abbvie Inc	2.2%
UnitedHealth Group Inc	2.2%
Nextera Energy Inc	2.2%
Starbucks Corp	2.1%
Total	62.7%

⁽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.