

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at December 31, 2020

Total Net Asset Value ⁽¹⁾ \$ 84,089,670

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Asia		
Taiwan		
Information technology	2.7%	2.7%
Total Asia	2.7%	2.7%
Europe		
Denmark		
Utilities	2.8%	2.8%
France		
Industrials	2.6%	2.6%
Consumer discretionary	2.6%	2.6%
Germany		
Consumer discretionary	2.8%	2.8%
Great Britain		
Healthcare	2.4%	2.4%
Ireland		
Information technology	2.6%	2.6%
Financials	2.5%	2.5%
Netherlands		
Information technology	4.0%	4.0%
Healthcare	2.6%	2.6%
Spain		
Industrials	2.6%	2.6%
Switzerland		
Materials	2.6%	2.6%
Total Europe	30.1%	30.1%
North America		
Canada		
Financials	7.6%	7.6%
Industrials	2.7%	2.7%
Energy	2.3%	2.3%
United States		
Information technology	12.9%	13.0%
Industrials	7.8%	7.8%
Healthcare	7.7%	7.7%
Financials	7.5%	7.5%
Consumer discretionary	7.3%	7.3%
Materials	5.0%	5.0%
Real estate	2.6%	2.6%
Consumer staples	2.4%	2.4%
Total North America	65.8%	65.9%
Cash and short-term investments	1.4%	1.4%
Total Investment Portfolio	100.0%	100.1%
Other Net Liabilities		(0.1%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
ASML Holding NV	4.1%	4.1%
Apple Inc	3.0%	3.0%
Orsted A/S	2.8%	2.9%
Adidas AG	2.8%	2.8%
Taiwan Semiconductor Manufacturing Co Ltd	2.7%	2.7%
Graco Inc	2.7%	2.7%
Canadian Pacific Railway Ltd	2.7%	2.7%
Morgan Stanley	2.7%	2.7%
Lowe's Companies Inc	2.7%	2.7%
Accenture PLC	2.6%	2.6%
Sika AG	2.6%	2.6%
Koninklijke Philips NV	2.6%	2.6%
Microsoft Corp	2.6%	2.6%
Broadcom Inc	2.6%	2.6%
Schneider Electric SE	2.6%	2.6%
Abbott Laboratories	2.6%	2.6%
Prologis Inc	2.6%	2.6%
ACS Actividades de Construccion y Servicios SA	2.6%	2.6%
LVMH Moet Hennessy Louis Vuitton SE	2.6%	2.6%
United Parcel Service Inc	2.5%	2.5%
UnitedHealth Group Inc	2.5%	2.5%
Amgen Inc	2.5%	2.5%
Waste Management Inc	2.5%	2.5%
National Bank of Canada	2.5%	2.5%
Aon PLC	2.5%	2.5%
Total	67.2%	67.3%

⁽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.