

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at December 31, 2019

Total Net Asset Value ⁽¹⁾ \$ 76,925,768

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Europe		
France		
Industrials	7.4%	7.3%
Consumer discretionary	2.6%	2.6%
Healthcare	2.3%	2.3%
Financials	2.2%	2.2%
Germany		
Consumer discretionary	4.6%	4.6%
Great Britain		
Healthcare	3.0%	3.0%
Financials	2.6%	2.6%
Industrials	2.5%	2.5%
Ireland		
Healthcare	2.8%	2.8%
Italy		
Utilities	2.9%	2.9%
Netherlands		
Information technology	2.7%	2.7%
Consumer staples	2.0%	2.0%
Total Europe	37.6%	37.5%
North America		
Canada		
Financials	9.1%	9.1%
Energy	4.9%	4.9%
Consumer staples	2.3%	2.3%
Utilities	2.1%	2.1%
Communication services	2.1%	2.0%
Industrials	0.3%	0.3%
United States		
Information technology	14.6%	14.6%
Healthcare	8.8%	8.8%
Real estate	5.9%	5.9%
Financials	4.6%	4.6%
Materials	2.6%	2.6%
Consumer staples	2.2%	2.2%
Industrials	2.2%	2.2%
Total North America	61.7%	61.6%
Cash and short-term investments	0.7%	0.7%
Total Investment Portfolio	100.0%	99.8%
Other Net Assets		0.2%
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
AstraZeneca PLC	3.0%	3.0%
Microsoft Corp	2.9%	2.9%
Enel SpA	2.9%	2.9%
Medtronic PLC	2.8%	2.8%
ASML Holding NV	2.8%	2.8%
Prologis Inc	2.7%	2.7%
Sun Life Financial Inc	2.6%	2.6%
Air Products and Chemicals Inc	2.6%	2.6%
Aon PLC	2.6%	2.6%
LVMH Moet Hennessy Louis Vuitton SE	2.6%	2.6%
Airbus SE	2.6%	2.6%
Vinci SA	2.5%	2.5%
Adidas AG	2.5%	2.5%
International Consolidated Airlines Group SA	2.5%	2.5%
Crown Castle International Corp	2.5%	2.5%
TC Energy Corp	2.5%	2.4%
Enbridge Inc	2.4%	2.4%
Motorola Solutions Inc	2.4%	2.4%
Automatic Data Processing Inc	2.4%	2.4%
Apple Inc	2.4%	2.4%
Bristol-Myers Squibb Co	2.4%	2.4%
Texas Instruments Inc	2.4%	2.4%
Schneider Electric SE	2.3%	2.3%
Bank of America Corp	2.3%	2.3%
JPMorgan Chase & Co	2.3%	2.3%
Total	63.9%	63.8%

⁽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.