

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at June 30, 2019

Total Net Asset Value ⁽¹⁾ \$ 74,462,610

Portfolio Composition			
	Market Value	% of Portfolio	% of Net Asset Value
Europe			
France			
Industrials	3,741,310	5.0%	5.0%
Consumer Discretionary	2,006,518	2.6%	2.7%
Germany			
Consumer Discretionary	1,859,724	2.5%	2.5%
Real Estate	1,576,052	2.1%	2.1%
Great Britain			
Financials	3,694,818	5.0%	5.0%
Health Care	1,935,284	2.6%	2.6%
Consumer Staples	1,805,293	2.4%	2.4%
Industrials	1,756,381	2.3%	2.4%
Ireland			
Health Care	1,836,534	2.5%	2.5%
Italy			
Utilities	1,948,375	2.6%	2.6%
Netherlands			
Consumer Staples	1,765,252	2.4%	2.4%
Switzerland			
Health Care	1,865,370	2.5%	2.5%
Consumer Staples	1,816,634	2.4%	2.4%
Total Europe	27,607,546	36.9%	37.1%
North America			
Canada			
Financials	3,741,322	5.0%	5.0%
Communication Services	3,521,968	4.7%	4.7%
Energy	3,495,798	4.7%	4.7%
Consumer Discretionary	1,848,721	2.5%	2.5%
Utilities	1,830,534	2.5%	2.5%
Industrials	1,830,120	2.5%	2.5%
Consumer Staples	1,743,300	2.3%	2.3%
United States			
Information Technology	10,968,657	14.7%	14.7%
Real Estate	5,516,397	7.4%	7.4%
Materials	3,843,993	5.2%	5.2%
Industrials	1,843,210	2.5%	2.5%
Consumer Staples	1,785,901	2.4%	2.4%
Health Care	1,757,488	2.4%	2.4%
Financials	1,143,885	1.5%	1.5%
Total North America	44,871,295	60.3%	60.3%
Cash and short-term investments	2,100,347	2.8%	2.8%
Total Investment Portfolio	74,579,187	100.0%	100.2%
Other Net Liabilities	(116,578)		(0.2%)
Total Net Asset Value	74,462,610		100.0%

Top 25 Holdings

	Market Value	% of Portfolio	% of Net Asset Value
Cash and short-term investments	2,100,347	2.8%	2.8%
LVMH Moët Hennessy Louis Vuitton SE	2,006,518	2.7%	2.7%
Air Products and Chemicals Inc	1,956,523	2.6%	2.6%
Enel SpA	1,948,375	2.6%	2.6%
Motorola Solutions Inc	1,943,237	2.6%	2.6%
AstraZeneca PLC	1,935,284	2.6%	2.6%
Airbus SE	1,930,860	2.6%	2.6%
Prologis Inc	1,909,088	2.6%	2.6%
Microsoft Corp	1,894,615	2.5%	2.5%
Ecolab Inc	1,887,470	2.5%	2.5%
Intact Financial Corp	1,875,810	2.5%	2.5%
Aon PLC	1,870,106	2.5%	2.5%
Sun Life Financial Inc	1,865,512	2.5%	2.5%
Novartis AG	1,865,370	2.5%	2.5%
Adidas AG	1,859,724	2.5%	2.5%
Equinix Inc	1,849,100	2.5%	2.5%
Restaurant Brands International Inc	1,848,721	2.5%	2.5%
Waste Management Inc	1,843,210	2.5%	2.5%
Cisco Systems Inc	1,841,962	2.5%	2.5%
Medtronic PLC	1,836,534	2.5%	2.5%
Fortis Inc	1,830,534	2.5%	2.5%
Canadian National Railway Co	1,830,120	2.5%	2.5%
London Stock Exchange Group PLC	1,824,713	2.4%	2.5%
Automatic Data Processing Inc	1,818,666	2.4%	2.4%
Nestlé SA	1,816,634	2.4%	2.4%
Total	47,189,033	63.3%	63.4%

⁽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.