

**Global Dividend Growth Split Corp**  
**Summary of Investment Portfolio as at June 30, 2020**

Total Net Asset Value <sup>(1)</sup> \$ 66,266,811

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>Europe</b>		
<b>France</b>		
Industrials	4.1%	4.2%
Healthcare	2.8%	2.8%
Consumer discretionary	2.1%	2.2%
Financials	1.8%	1.8%
<b>Germany</b>		
Consumer discretionary	2.4%	2.5%
Healthcare	2.2%	2.2%
<b>Great Britain</b>		
Healthcare	3.2%	3.2%
Consumer staples	2.4%	2.5%
Industrials	1.1%	1.1%
<b>Ireland</b>		
Financials	2.4%	2.4%
Healthcare	2.0%	2.1%
<b>Italy</b>		
Utilities	2.5%	2.6%
<b>Netherlands</b>		
Information technology	4.1%	4.1%
<b>Switzerland</b>		
Materials	2.1%	2.2%
<b>Total Europe</b>	<b>35.2%</b>	<b>35.9%</b>
<b>North America</b>		
<b>Canada</b>		
Financials	8.6%	8.7%
Energy	6.8%	6.9%
Industrials	2.3%	2.3%
<b>United States</b>		
Information technology	17.1%	17.4%
Consumer discretionary	6.4%	6.5%
Industrials	4.6%	4.7%
Consumer staples	3.9%	4.0%
Financials	3.3%	3.4%
Materials	3.2%	3.3%
Healthcare	3.0%	3.1%
Real estate	2.4%	2.4%
Energy	1.8%	1.8%
<b>Total North America</b>	<b>63.4%</b>	<b>64.5%</b>
Cash and short-term investments	1.4%	1.4%
Total Investment Portfolio	100.0%	101.8%
Other Net Liabilities		(1.8%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Top 25 Holdings**

	% of Portfolio	% of Net Asset Value
ASML Holding NV	4.1%	4.2%
Air Products and Chemicals Inc	3.2%	3.3%
AstraZeneca PLC	3.1%	3.2%
Apple Inc	2.8%	2.8%
Sanofi SA	2.7%	2.8%
Microsoft Corp	2.7%	2.8%
Lowe's Companies Inc	2.6%	2.7%
Sun Life Financial Inc	2.5%	2.6%
Enel SpA	2.5%	2.6%
Automatic Data Processing Inc	2.5%	2.6%
Motorola Solutions Inc	2.5%	2.6%
Adidas AG	2.4%	2.5%
Reckitt Benckiser Group PLC	2.4%	2.5%
Prologis Inc	2.4%	2.4%
Aon PLC	2.4%	2.4%
Paychex Inc	2.4%	2.4%
Fidelity National Information Services Inc	2.4%	2.4%
Waste Management Inc	2.4%	2.4%
TC Energy Corp	2.4%	2.4%
Canadian Pacific Railway Ltd	2.3%	2.3%
Schneider Electric SE	2.3%	2.3%
General Dynamics Corp	2.3%	2.3%
Enbridge Inc	2.2%	2.3%
Campbell Soup Co	2.2%	2.2%
Pembina Pipeline Corp	2.2%	2.2%
<b>Total</b>	<b>63.9%</b>	<b>65.2%</b>

<sup>(1)</sup> 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](http://www.bromptongroup.com) within 60 days of each quarter end.