

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

Total Net Asset Value <sup>(1)</sup> \$ 59,264,454

<b>Portfolio Composition</b>		
	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>Europe</b>		
<b>France</b>		
Industrials	5.8%	6.1%
Consumer discretionary	2.8%	2.9%
Healthcare	2.7%	2.8%
Financials	1.5%	1.6%
<b>Germany</b>		
Consumer discretionary	4.3%	4.5%
<b>Great Britain</b>		
Healthcare	3.7%	3.8%
Financials	2.8%	2.9%
Industrials	1.5%	1.5%
<b>Ireland</b>		
Healthcare	3.0%	3.1%
<b>Italy</b>		
Utilities	3.4%	3.5%
<b>Netherlands</b>		
Information technology	3.3%	3.4%
Consumer staples	2.5%	2.6%
<b>Total Europe</b>	<b>37.3%</b>	<b>38.7%</b>
<b>North America</b>		
<b>Canada</b>		
Financials	8.7%	9.0%
Energy	5.2%	5.4%
Industrials	2.3%	2.4%
Utilities	1.1%	1.1%
<b>United States</b>		
Information technology	15.8%	16.4%
Healthcare	9.8%	10.2%
Consumer discretionary	4.0%	4.2%
Financials	3.9%	4.0%
Real estate	3.3%	3.5%
Materials	3.0%	3.1%
Consumer staples	2.8%	2.9%
Industrials	1.7%	1.8%
<b>Total North America</b>	<b>61.6%</b>	<b>64.0%</b>
Cash and short-term investments	1.1%	1.2%
Total Investment Portfolio	100.0%	103.9%
Other Net Liabilities		(3.9%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>		
	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
AstraZeneca PLC	3.7%	3.9%
Enel SpA	3.4%	3.6%
Prologis Inc	3.3%	3.5%
ASML Holding NV	3.3%	3.4%
Microsoft Corp	3.0%	3.2%
Air Products and Chemicals Inc	3.0%	3.1%
Medtronic PLC	2.9%	3.1%
LVMH Moet Hennessy Louis Vuitton SE	2.8%	2.9%
AON PLC	2.8%	2.9%
Bristol-Myers Squibb Co	2.8%	2.9%
Apple Inc	2.8%	2.9%
TC Energy Corp	2.8%	2.9%
Campbell Soup Co	2.8%	2.9%
Motorola Solutions Inc	2.7%	2.8%
Sanofi SA	2.7%	2.8%
Automatic Data Processing Inc	2.6%	2.7%
Schneider Electric SE	2.6%	2.7%
Abbvie Inc	2.5%	2.6%
Sun Life Financial Inc	2.5%	2.6%
Koninklijke Ahold Delhaize NV	2.5%	2.6%
UnitedHealth Group Inc	2.5%	2.5%
Enbridge Inc	2.4%	2.5%
Adidas AG	2.4%	2.5%
Broadcom Inc	2.4%	2.5%
Canadian Pacific Railway Ltd	2.3%	2.4%
<b>Total</b>	<b>69.5%</b>	<b>72.4%</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.