

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value ⁽¹⁾ \$ 103,005,897

Portfolio Composition	% of Net Asset Value
Asia	
Taiwan	
Information technology	2.4%
Total Asia	2.4%
Europe	
France	
Consumer discretionary	2.4%
Industrials	2.3%
Germany	
Consumer discretionary	2.2%
Ireland	
Industrials	4.7%
Information technology	2.4%
Netherlands	
Information technology	2.6%
Healthcare	2.3%
Switzerland	
Materials	2.3%
Total Europe	21.2%
North America	
Canada	
Financials	8.2%
Utilities	2.5%
Energy	2.4%
Industrials	2.4%
Consumer discretionary	2.2%
Communication services	2.2%
United States	
Information technology	14.5%
Financials	8.7%
Industrials	7.4%
Consumer discretionary	7.3%
Materials	7.0%
Healthcare	4.6%
Communication services	4.4%
Consumer staples	2.4%
Total North America	76.2%
Cash and short-term investments	0.6%
Total Investment Portfolio	100.4%
Other Net Liabilities	(0.4%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Jacobs Engineering Group Inc	2.6%
ASML Holding NV	2.6%
Lowe's Companies Inc	2.6%
KLA Corp	2.5%
Apple Inc	2.5%
National Bank of Canada	2.5%
Brookfield Renewable Partners LP	2.5%
HP Inc	2.4%
Texas Instruments Inc	2.4%
Canadian Natural Resources Ltd	2.4%
Canadian Pacific Railway Ltd	2.4%
Target Corp	2.4%
Eaton Corporation PLC	2.4%
Graco Inc	2.4%
Caterpillar Inc	2.4%
Tractor Supply Co	2.4%
Taiwan Semiconductor Manufacturing Co Ltd	2.4%
Bank of America Corp	2.4%
PPG Industries Inc	2.4%
UnitedHealth Group Inc	2.4%
Archer-Daniels-Midland Co	2.4%
LVMH Moet Hennessy Louis Vuitton SE	2.4%
Seagate Technology PLC	2.4%
Schneider Electric SE	2.3%
Sika AG	2.3%
Total	60.8%

⁽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.