

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

Total Net Asset Value <sup>(1)</sup> \$ 75,952,733

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>Europe</b>		
<b>France</b>		
Industrials	4.8%	4.9%
Consumer Discretionary	2.5%	2.5%
<b>Germany</b>		
Consumer Discretionary	2.5%	2.5%
Real Estate	2.2%	2.2%
<b>Great Britain</b>		
Financials	5.6%	5.6%
Health Care	2.8%	2.8%
Consumer Staples	2.3%	2.3%
<b>Ireland</b>		
Health Care	2.7%	2.7%
Industrials	2.4%	2.5%
<b>Italy</b>		
Utilities	2.7%	2.8%
<b>Netherlands</b>		
Information Technology	2.5%	2.5%
Consumer Staples	2.3%	2.3%
<b>Switzerland</b>		
Consumer Staples	2.5%	2.5%
Health Care	2.3%	2.4%
<b>Total Europe</b>	<b>40.1%</b>	<b>40.5%</b>
<b>North America</b>		
<b>Canada</b>		
Financials	5.3%	5.4%
Energy	4.6%	4.7%
Communication Services	4.4%	4.5%
Consumer Staples	2.6%	2.6%
Consumer Discretionary	2.5%	2.5%
Utilities	2.4%	2.4%
Industrials	2.3%	2.4%
<b>United States</b>		
Information Technology	14.2%	14.4%
Real Estate	7.9%	8.0%
Materials	5.0%	5.1%
Industrials	2.4%	2.4%
Consumer Staples	2.2%	2.2%
Health Care	2.1%	2.1%
Financials	1.5%	1.5%
<b>Total North America</b>	<b>59.4%</b>	<b>60.2%</b>
Cash and short-term investments	0.5%	0.5%
Total Investment Portfolio	100.0%	101.2%
Other Net Liabilities		<b>(1.2%)</b>
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Top 25 Holdings**

	% of Portfolio	% of Net Asset Value
London Stock Exchange Group PLC	3.1%	3.1%
Equinix Inc	2.8%	2.8%
AstraZeneca PLC	2.7%	2.8%
Enel SpA	2.7%	2.8%
Medtronic PLC	2.7%	2.7%
Intact Financial Corp	2.7%	2.7%
Prologis Inc	2.7%	2.7%
Sun Life Financial Inc	2.7%	2.7%
Motorola Solutions Inc	2.6%	2.6%
Microsoft Corp	2.6%	2.6%
Loblaw Companies Ltd	2.6%	2.6%
Air Products and Chemicals Inc	2.5%	2.6%
Vinci SA	2.5%	2.5%
Nestle SA	2.5%	2.5%
Ecolab Inc	2.5%	2.5%
Restaurant Brands International Inc	2.5%	2.5%
ASML Holding NV	2.5%	2.5%
Aon PLC	2.5%	2.5%
Adidas AG	2.5%	2.5%
Crown Castle International Corp	2.5%	2.5%
LVMH Moet Hennessy Louis Vuitton SE	2.5%	2.5%
TC Energy Corp	2.4%	2.5%
Experian PLC	2.4%	2.5%
Waste Management Inc	2.4%	2.4%
Fortis Inc	2.4%	2.4%
<b>Total</b>	<b>64.5%</b>	<b>65.0%</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.