

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

Total Net Asset Value ⁽¹⁾ \$ 67,813,633

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Europe		
Denmark		
Utilities	2.4%	2.5%
France		
Industrials	2.4%	2.5%
Consumer discretionary	2.2%	2.2%
Financials	1.5%	1.6%
Germany		
Consumer discretionary	2.9%	2.9%
Great Britain		
Consumer staples	2.4%	2.5%
Healthcare	2.4%	2.5%
Industrials	1.1%	1.1%
Ireland		
Financials	2.5%	2.5%
Information Technology	2.4%	2.5%
Industrials	2.0%	2.0%
Italy		
Utilities	2.4%	2.5%
Netherlands		
Information technology	3.9%	4.0%
Healthcare	2.3%	2.3%
Switzerland		
Materials	2.7%	2.7%
Total Europe	35.5%	36.3%
North America		
Canada		
Financials	8.8%	9.0%
Industrials	2.6%	2.7%
Energy	2.3%	2.3%
United States		
Information technology	13.5%	13.6%
Consumer discretionary	9.8%	9.9%
Healthcare	7.3%	7.4%
Financials	5.8%	5.9%
Consumer staples	4.1%	4.2%
Materials	3.5%	3.6%
Real estate	2.5%	2.5%
Industrials	2.4%	2.5%
Energy	1.3%	1.4%
Total North America	63.9%	65.0%
Cash and short-term investments	0.6%	0.6%
Total Investment Portfolio	100.0%	101.9%
Other Net Liabilities		(1.9%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
ASML Holding NV	3.9%	4.0%
Air Products and Chemicals Inc	3.5%	3.6%
Apple Inc	3.2%	3.3%
Lowe's Companies Inc	3.1%	3.1%
Adidas AG	2.9%	2.9%
Broadcom Inc	2.8%	2.8%
Target Corp	2.7%	2.8%
Microsoft Corp	2.7%	2.8%
Abbott Laboratories	2.7%	2.8%
Sun Life Financial Inc	2.7%	2.8%
Sika AG	2.7%	2.7%
Amgen Inc	2.6%	2.7%
Canadian Pacific Railway Ltd	2.6%	2.7%
S&P Global Inc	2.6%	2.6%
Fidelity National Information Services Inc	2.5%	2.5%
Prologis Inc	2.5%	2.5%
Aon PLC	2.5%	2.5%
Orsted A/S	2.4%	2.5%
Reckitt Benckiser Group PLC	2.4%	2.5%
AstraZeneca PLC	2.4%	2.5%
Accenture PLC	2.4%	2.5%
Enel SpA	2.4%	2.5%
Waste Management Inc	2.4%	2.5%
Schneider Electric SE	2.4%	2.5%
TC Energy Corp	2.3%	2.3%
Total	67.3%	68.9%

⁽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.