

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at March 31, 2019

Total Net Asset Value ⁽¹⁾ \$ 73,293,225

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Europe		
Finland		
Materials	1.8%	1.8%
France		
Healthcare	3.9%	3.9%
Industrials	3.4%	3.4%
Germany		
Consumer discretionary	4.1%	4.1%
Industrials	2.8%	2.8%
Norway		
Financials	3.5%	3.5%
Switzerland		
Healthcare	4.6%	4.6%
Great Britain		
Healthcare	4.0%	4.0%
Industrials	2.7%	2.7%
Total Europe	30.8%	30.8%
North America		
Canada		
Financials	10.3%	10.3%
Energy	7.4%	7.5%
Telecommunication services	7.1%	7.1%
United States		
Information technology	20.1%	20.3%
Financials	7.1%	7.2%
Materials	4.4%	4.5%
Consumer staples	4.0%	4.1%
Consumer discretionary	3.5%	3.6%
Healthcare	3.4%	3.5%
Total North America	67.3%	68.1%
Cash and short-term investments	1.9%	1.9%
Total investment portfolio	100.0%	100.8%
Other net liabilities		(0.8%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
Novartis AG	4.6%	4.6%
Air Products & Chemicals Inc.	4.4%	4.5%
Adidas AG	4.1%	4.2%
Cisco Systems Inc.	4.1%	4.1%
PepsiCo Inc.	4.0%	4.1%
AstraZeneca PLC	4.0%	4.1%
Sanofi SA	3.9%	3.9%
Intel Corporation	3.9%	3.9%
TransCanada Corporation	3.8%	3.8%
TELUS Corporation	3.7%	3.8%
CME Group Inc.	3.7%	3.7%
Enbridge Inc.	3.6%	3.6%
Home Depot Inc. (The)	3.5%	3.6%
DNB ASA	3.5%	3.5%
Sun Life Financial Inc.	3.5%	3.5%
Unitedhealth Group Inc.	3.4%	3.5%
JP Morgan Chase & Co.	3.4%	3.5%
Manulife Financial Corp	3.4%	3.4%
Toronto-Dominion Bank (The)	3.4%	3.4%
Vinci SA	3.4%	3.4%
BCE Inc.	3.3%	3.3%
Broadcom Inc.	3.2%	3.2%
Texas Instruments Inc.	3.1%	3.1%
Apple Inc.	3.1%	3.1%
Maxim Integrated Products Inc.	2.8%	2.8%
Total	90.8%	91.6%

⁽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.