

FUND DETAILS

AS AT SEPTEMBER 30, 2018

TSX Symbol	DGS; DGS.PR.A
Total Assets	\$554 million
Inception Date	Dec. 3, 2007
NAV - Class A	\$4.87
Redemption Price - Pref	\$10.04
Management Fee	0.60% p.a.
Pref Credit Rating	Pfd-3

Distributions per share:

Class A	\$0.10 monthly/\$1.20 p.a. ⁴
Preferred	\$0.13125 quarterly/\$0.525 p.a.

Distribution Rate (Class A)	19.8% ^{1,4}
Distribution Rate (Pref)	5.2% ¹
Maturity Date ²	Nov. 28, 2019

WHY INVEST?

- Large-cap portfolio of Canadian equities with high dividend growth rates and high dividend yields
- Dividend growth reflects company's ability to grow earnings and strong underlying business fundamentals
- Portfolio companies have generated a 5.8% per annum dividend growth rate over the past 10 years to September 28, 2018
- Potential for capital appreciation for Class A shares due to leveraged exposure to Dividend Growth portfolio
- Distributions:

Preferred Shares - Target of \$0.525 p.a.; \$5.64 dividends declared since inception
Class A Shares - Target of \$1.20 p.a.⁴; \$12.49 distributions declared since inception

INVESTMENT OBJECTIVES

To provide holders of Preferred shares with fixed cumulative preferential quarterly cash distributions and to return the original issue price on the maturity date.

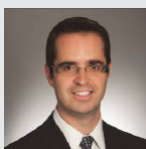
To provide holders of Class A shares with regular monthly cash distributions⁴ and the opportunity for capital appreciation.

Portfolio Manager and Manager

Brompton Funds Limited



Laura Lau, BAsC (Hons), CFA, DMS
Senior Vice President and Portfolio Manager



Michael Clare, BComm (Hons), CPA, CA, CFA
Vice President and Portfolio Manager

Brompton Funds, a division of Brompton Group which was founded in 2000, is an experienced investment fund manager with approximately \$2.0 billion in assets under management³. Brompton's investment solutions include TSX traded funds, mutual funds and flow-through limited partnerships.

PORTFOLIO

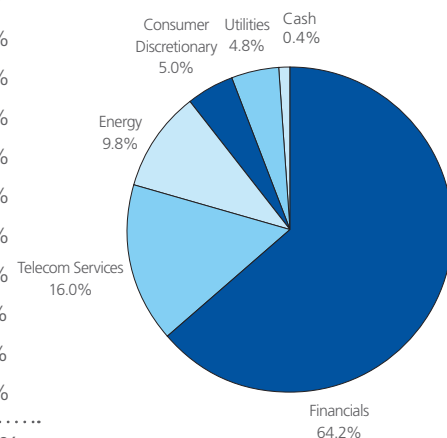
SEPTEMBER 30, 2018

Top 10 Holdings

% of Portfolio

TELUS Corporation	5.6%
Bank of Montreal	5.5%
Canadian Imperial Bank of Commerce	5.5%
Royal Bank of Canada	5.4%
Rogers Communications Inc.	5.4%
Toronto-Dominion Bank (The)	5.4%
National Bank of Canada	5.3%
Bank of Nova Scotia (The)	5.1%
Shaw Communications Inc.	5.1%
BCE Inc.	5.0%
Total	53.3%

Sector Allocation



HISTORICAL PERFORMANCE

SEPTEMBER 30, 2018

Annual Compound Returns ⁵	1-Year	3-Year	5-Year	10-Year	Since Inception
Dividend Growth Split Corp. - Class A	(14.1%)	11.9%	8.7%	11.1%	6.7%
Dividend Growth Split Corp. - Preferred	5.4%	5.4%	5.4%	5.4%	5.4%
Dividend Growth Split Corp. - Unit	(2.2%)	8.1%	7.0%	8.0%	5.8%
S&P/TSX Composite Index	5.9%	9.7%	7.8%	6.3%	4.5%

⁽¹⁾ Distribution rate is based on market price as at September 28, 2018. Source: Thomson Reuters.

⁽²⁾ The board of directors has approved an extension of the maturity date of the Class A and Preferred shares of the company. The current maturity date of November 28, 2019 will be extended for an additional period of three to five years. The new term will be announced by news release at least 60 days prior to the current termination date.

⁽³⁾ Please visit www.bromptongroup.com for further information.

⁽⁴⁾ Class A share distribution of \$0.10/mo (\$1.20/p.a) will be declared and paid in any month, only if the net asset value per unit (each unit consisting of one Class A and one Preferred share) is in excess of \$15.00, based on the most recently calculated NAV as of the date of each distribution declaration.

⁽⁵⁾ Returns are for the periods ended June 30, 2018. The table shows the Fund's compound return on a Class A share, Preferred share and unit for each period indicated, compared with the S&P/TSX Composite Index ("Composite Index"). The Composite Index tracks the performance of a broad index of large-capitalization issuers listed on the TSX. The Fund invests in a passively managed portfolio of 20 companies that is rebalanced at least annually. It is therefore not expected the Fund's performance will mirror that of the Composite Index, which has a more diversified portfolio. The Composite Index is calculated without the deduction of management fees, fund expenses and trading commissions, whereas the performance of the Fund's performance is calculated after deducting such fees and expenses. Further, the performance of the Fund's Class A shares is impacted by the leverage provided by the Fund's Preferred shares.

This document is for information purposes only and does not constitute an offer to sell or a solicitation to buy the securities referred to herein. The opinions contained in this report are solely those of Brompton Funds Limited ("BFL") and are subject to change without notice. BFL makes every effort to ensure that the information has been derived from sources believed to be reliable and accurate. However, BFL assumes no responsibility for any losses or damages, whether direct or indirect which arise from the use of this information. BFL is under no obligation to update the information contained herein. The information should not be regarded as a substitute for the exercise of your own judgment. Please read the Fund's annual information form before investing.

You will usually pay brokerage fees to your dealer if you purchase or sell shares of the Fund on the Toronto Stock Exchange or other alternative Canadian trading system (an "exchange"). If the shares are purchased or sold on an exchange, investors may pay more than the current net asset value when buying shares of the investment fund and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning shares of an investment fund. An investment fund must prepare disclosure documents that contain key information about the Fund. You can find more detailed information about the Fund in the public filings available at www.sedar.com. The indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all distributions and do not take into account certain fees such as redemption costs or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the Fund, to the future outlook of the Fund and anticipated events or results and may include statements regarding the future financial performance of the Fund. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.

BROMPTON
FUNDS

VALUE
INTEGRITY
PERFORMANCE
THE FOUNDATION FOR EXCELLENCE

Investor Relations

PHONE 416.642.6000
TOLL FREE 1.866.642.6001
FAX 416.642.6001
EMAIL info@bromptongroup.com

Website

www.bromptongroup.com

Address

Bay Wellington Tower,
Brookfield Place
181 Bay Street
Suite 2930, Box 793
Toronto, Ontario M5J 2T3