

Dividend Growth Split Corp.
Summary of Investment Portfolio as at June 30, 2019

Total Net Asset Value ⁽¹⁾ \$ 549,934,284

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financials	35.8%	35.9%
Energy	13.2%	13.3%
Communication Services	11.6%	11.7%
Utilities	10.8%	10.9%
Global dividend exchange-traded fund	7.3%	7.3%
Real Estate	6.1%	6.2%
Consumer Discretionary	4.8%	4.8%
Industrials	4.6%	4.6%
Consumer Staples	3.5%	3.6%
Cash and short-term investments	2.3%	2.3%
Total investment portfolio	100.0%	100.6%
Other net liabilities		(0.6%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Brompton Global Dividend Growth ETF	7.3%	7.3%
TC Energy Corp	4.9%	4.9%
Restaurant Brands International Inc	4.8%	4.8%
Manulife Financial Corp	4.8%	4.8%
Sun Life Financial Inc	4.7%	4.8%
Canadian National Railway Co	4.6%	4.6%
Brookfield Infrastructure Partners LP	4.4%	4.5%
Royal Bank of Canada	4.3%	4.4%
Toronto-Dominion Bank	4.3%	4.4%
Enbridge Inc	4.3%	4.3%
Fortis Inc	4.2%	4.3%
Canadian Apartment Properties Real Estate Investment Trust	4.1%	4.1%
Canadian Natural Resources Ltd	4.1%	4.1%
Telus Corp	4.1%	4.1%
Bank of Montreal	4.0%	4.0%
National Bank of Canada	4.0%	4.0%
Rogers Communications Inc	3.9%	3.9%
Bank of Nova Scotia	3.8%	3.8%
BCE Inc	3.7%	3.7%
Canadian Imperial Bank of Commerce	3.6%	3.6%
Loblaw Companies Ltd	3.5%	3.6%
Cash and short-term investments	2.3%	2.3%
Intact Financial Corp	2.2%	2.2%
Algonquin Power & Utilities Corp	2.1%	2.1%
SmartCentres Real Estate Investment Trust	2.0%	2.0%
Total	100.0%	100.6%

⁽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.

