

**European Dividend Growth Fund**  
**Summary of Investment Portfolio as at September 30, 2018**

Total Net Asset Value \$ 43,541,450

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>Europe</b>		
<b>Finland</b>		
Utilities	4.0%	3.9%
Materials	2.4%	2.3%
<b>France</b>		
Consumer discretionary	7.9%	7.9%
Consumer staples	4.0%	4.0%
Healthcare	4.0%	4.0%
Industrials	3.7%	3.7%
Information technology	3.6%	3.5%
<b>Germany</b>		
Information technology	7.6%	7.5%
Consumer discretionary	4.4%	4.3%
<b>Great Britain</b>		
Financials	11.8%	11.6%
Consumer staples	7.7%	7.6%
Healthcare	4.3%	4.3%
Industrials	3.9%	3.8%
<b>Ireland</b>		
Healthcare	4.5%	4.4%
<b>Netherlands</b>		
Healthcare	4.2%	4.1%
Industrials	4.0%	3.9%
Information technology	3.4%	3.4%
<b>Norway</b>		
Financials	4.1%	4.1%
<b>Switzerland</b>		
Healthcare	4.3%	4.3%
Consumer discretionary	3.7%	3.7%
<b>Total Europe</b>	<b>97.5%</b>	<b>96.3%</b>
Cash and short-term investments	2.5%	2.5%
Total investment portfolio	100.0%	98.8%
Other net assets		1.2%
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Top 25 Holdings**

	% of Portfolio	% of Net Asset Value
Medtronic PLC	4.5%	4.4%
Adidas AG	4.4%	4.3%
Novartis AG	4.3%	4.3%
AstraZeneca PLC	4.3%	4.3%
LVMH Moët Hennessy Louis Vuitton SE	4.2%	4.2%
Koninklijke Philips N.V.	4.2%	4.1%
AON PLC	4.1%	4.1%
DNB ASA	4.1%	4.1%
SAP SE	4.1%	4.0%
Danone SA	4.0%	4.0%
Sanofi SA	4.0%	4.0%
Airbus SE	4.0%	3.9%
Unilever PLC	4.0%	3.9%
Fortum Oyj	4.0%	3.9%
BAE Systems PLC	3.9%	3.8%
London Stock Exchange Group PLC	3.9%	3.8%
Aviva PLC	3.8%	3.7%
Vinci SA	3.7%	3.7%
Kering SA	3.7%	3.7%
Diageo PLC	3.7%	3.7%
Compagnie Financière Richemont SA	3.7%	3.7%
Capgemini SE	3.6%	3.5%
Infineon Technologies AG	3.5%	3.5%
ASML Holding N.V.	3.4%	3.4%
Cash and short-term investments	2.5%	2.5%
<b>Total</b>	<b>97.6%</b>	<b>96.5%</b>

*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.*