

European Dividend Growth Fund
Summary of Investment Portfolio as at December 31, 2018

Total Net Asset Value \$ 36,331,557

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Europe		
Finland		
Utilities	4.2%	4.3%
Materials	0.7%	0.8%
France		
Consumer discretionary	8.3%	8.5%
Healthcare	4.8%	4.9%
Consumer staples	4.5%	4.6%
Information technology	3.5%	3.6%
Industrials	3.4%	3.5%
Germany		
Information technology	7.3%	7.5%
Consumer discretionary	4.6%	4.7%
Ireland		
Healthcare	4.7%	4.9%
Netherlands		
Healthcare	3.9%	4.0%
Industrials	3.7%	3.8%
Information technology	3.5%	3.6%
Norway		
Financials	3.8%	3.9%
Switzerland		
Healthcare	5.0%	5.2%
Consumer discretionary	3.5%	3.6%
United Kingdom		
Financials	12.0%	12.3%
Consumer staples	9.1%	9.3%
Healthcare	5.1%	5.2%
Industrials	3.4%	3.5%
Total Europe	99.0%	101.7%
Cash and short-term investments	1.0%	1.0%
Total investment portfolio	100.0%	102.7%
Other net liabilities		(2.7%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
AstraZeneca PLC	5.1%	5.2%
Novartis AG	5.1%	5.2%
Sanofi SA	4.7%	4.9%
Medtronic PLC	4.7%	4.9%
Unilever PLC	4.6%	4.7%
Adidas AG	4.6%	4.7%
Diageo PLC	4.5%	4.6%
Danone SA	4.5%	4.6%
AON PLC	4.4%	4.5%
LVMH Moët Hennessy Louis Vuitton SE	4.3%	4.4%
Fortum Oyj	4.2%	4.3%
London Stock Exchange Group PLC	4.1%	4.2%
SAP SE	4.0%	4.1%
Kering SA	4.0%	4.1%
Koninklijke Philips N.V.	3.9%	4.0%
DNB ASA	3.8%	3.9%
Airbus SE	3.7%	3.8%
Compagnie Financière Richemont SA	3.5%	3.6%
ASML Holding N.V.	3.5%	3.6%
Aviva PLC	3.5%	3.6%
Capgemini SE	3.5%	3.6%
Vinci SA	3.4%	3.5%
BAE Systems PLC	3.4%	3.5%
Infineon Technologies AG	3.3%	3.4%
UPM-Kymmene Oyj	0.7%	0.8%
Total	99.0%	101.7%

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.