

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at December 31, 2018

Total Net Asset Value ⁽¹⁾ \$ 67,424,344

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North America		
Canada		
Financials	9.8%	10.0%
Telecommunication services	7.4%	7.6%
Energy	6.8%	7.0%
United States		
Information technology	20.3%	20.9%
Financials	8.2%	8.4%
Materials	4.0%	4.1%
Consumer staples	4.0%	4.1%
Healthcare	3.9%	4.0%
Consumer discretionary	3.5%	3.5%
Total North America	67.9%	69.6%
Europe		
Finland		
Materials	2.8%	2.9%
France		
Healthcare	4.2%	4.3%
Industrials	3.1%	3.2%
Germany		
Consumer discretionary	3.9%	4.0%
Industrials	3.1%	3.2%
Norway		
Financials	3.3%	3.4%
Switzerland		
Healthcare	4.5%	4.6%
Great Britain		
Healthcare	4.3%	4.4%
Industrials	2.7%	2.8%
Total Europe	31.9%	32.8%
Cash and short-term investments	0.2%	0.3%
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
CME Group Inc.	4.5%	4.7%
Novartis AG	4.4%	4.6%
AstraZeneca PLC	4.3%	4.4%
Sanofi SA	4.2%	4.3%
Broadcom Inc.	4.1%	4.2%
Air Products & Chemicals Inc.	4.0%	4.1%
PepsiCo Inc.	4.0%	4.1%
Unitedhealth Group Inc.	3.9%	4.0%
Adidas AG	3.9%	4.0%
Cisco Systems Inc.	3.9%	4.0%
Intel Corporation	3.7%	3.8%
BCE Inc.	3.7%	3.8%
TELUS Corporation	3.7%	3.8%
JP Morgan Chase & Co.	3.6%	3.7%
Enbridge Inc.	3.5%	3.6%
Home Depot Inc. (The)	3.5%	3.5%
Toronto-Dominion Bank (The)	3.4%	3.5%
DNB ASA	3.3%	3.4%
TransCanada Corporation	3.3%	3.4%
Sun Life Financial Inc.	3.3%	3.3%
Siemens AG	3.1%	3.2%
Vinci SA	3.1%	3.2%
Manulife Financial Corp	3.1%	3.2%
Texas Instruments Inc.	3.0%	3.1%
Maxim Integrated Products Inc.	2.9%	3.0%
Total	91.4%	93.9%

⁽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.

