

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

Total Net Asset Value ⁽¹⁾ \$ 499,580,203

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Financials	43.3%	43.7%
Telecommunication services	17.6%	17.8%
Energy	14.6%	14.8%
Utilities	6.8%	6.8%
Global Equities ETF	4.3%	4.4%
Industrials	4.2%	4.2%
Real Estate	4.1%	4.2%
Consumer discretionary	3.3%	3.4%
Cash and short-term investments	1.8%	1.8%
Total investment portfolio	100.0%	101.1%
Other net liabilities		(1.1%)
Total Net Asset Value		100.0%

Holdings

	% of Portfolio	% of Net Asset Value
Rogers Communications Inc.	6.2%	6.3%
TELUS Corporation	5.8%	5.8%
BCE Inc.	5.6%	5.7%
Enbridge Inc.	5.5%	5.5%
Royal Bank of Canada	5.3%	5.4%
Toronto-Dominion Bank (The)	5.1%	5.1%
National Bank of Canada	5.1%	5.1%
Bank of Montreal	5.0%	5.1%
Canadian Imperial Bank of Commerce	5.0%	5.1%
Bank of Nova Scotia (The)	5.0%	5.0%
TransCanada Corporation	5.0%	5.0%
Sun Life Financial Inc.	4.7%	4.7%
Manulife Financial Corporation	4.5%	4.6%
Brompton Global Dividend Growth ETF	4.3%	4.4%
Canadian National Railway Company	4.2%	4.2%
Canadian Natural Resources Limited	4.2%	4.2%
Canadian Apartment Properties Real Estate Investment Trust	4.1%	4.2%
Brookfield Infrastructure Partners L.P.	4.1%	4.1%
Restaurant Brands International Inc.	3.3%	3.4%
Fortis Inc	2.7%	2.7%
Power Corporation of Canada	2.1%	2.2%
Cash and short-term investments	1.8%	1.8%
Great-West Lifeco Inc.	1.4%	1.5%
Total	100.0%	101.1%

⁽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.