

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at June 30, 2021

Total Net Asset Value ⁽¹⁾	\$	152,765,015
Portfolio Composition		
		% of Net Asset Value
Europe		
France		
Consumer Staples		2.5%
Industrials		2.4%
Consumer Discretionary		2.4%
Great Britain		
Consumer Staples		2.4%
Ireland		
Information Technology		2.6%
Industrials		2.6%
Netherlands		
Information Technology		2.5%
Healthcare		1.3%
Switzerland		
Materials		2.5%
Total Europe		21.2%
North America		
Canada		
Financials		7.4%
Energy		4.8%
Communication Services		2.5%
Consumer Discretionary		2.5%
United States		
Information Technology		16.7%
Financials		10.6%
Consumer Discretionary		10.0%
Real Estate		7.4%
Industrials		5.1%
Communication Services		5.0%
Healthcare		2.5%
Materials		2.4%
Consumer Staples		2.4%
Total North America		79.3%
Cash and short-term investments		7.9%
Other net liabilities		(8.4%)
Total		100.0%

Top 25 Holdings		% of Net Asset Value
Cash and short-term investments		7.9%
Morgan Stanley		2.7%
Goldman Sachs Group Inc		2.7%
Seagate Technology Holdings PLC		2.6%
Bank of America Corp		2.6%
Tractor Supply Co		2.6%
JPMorgan Chase & Co		2.6%
Graco Inc		2.6%
Apple Inc		2.6%
Texas Instruments Inc		2.6%
Johnson Controls International PLC		2.6%
Corning Inc		2.5%
Target Corp		2.5%
Microsoft Corp		2.5%
Walt Disney Co		2.5%
ASML Holding NV		2.5%
Robert Half International Inc		2.5%
Lowe's Companies Inc		2.5%
Motorola Solutions Inc		2.5%
Paychex Inc		2.5%
Telus Corp		2.5%
Canadian Natural Resources Ltd		2.5%
Magna International Inc		2.5%
Sika AG		2.5%
Royal Bank of Canada		2.5%
Total		69.1%

⁽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.