

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

Total Net Asset Value⁽¹⁾ \$ 148,604,758

| Portfolio Composition | % of Net Asset Value |
|---------------------------------|-----------------------------|
| Europe | |
| France | |
| Industrials | 2.7% |
| Consumer Staples | 2.4% |
| Consumer Discretionary | 2.3% |
| Great Britain | |
| Consumer Staples | 2.6% |
| Ireland | |
| Industrials | 2.7% |
| Information Technology | 2.6% |
| Netherlands | |
| Information Technology | 2.8% |
| Switzerland | |
| Materials | 2.5% |
| Total Europe | 20.6% |
| North America | |
| Canada | |
| Financials | 8.0% |
| Energy | 2.6% |
| Communication Services | 2.6% |
| Real Estate | 0.8% |
| United States | |
| Information Technology | 16.1% |
| Financials | 13.8% |
| Real Estate | 8.2% |
| Consumer Discretionary | 7.7% |
| Industrials | 5.5% |
| Communication Services | 5.1% |
| Healthcare | 4.9% |
| Consumer Staples | 2.5% |
| Materials | 2.4% |
| Total North America | 80.2% |
| Cash and short-term investments | 0.3% |
| Other net liabilities | (1.1%) |
| Total | 100.0% |

| Top 25 Holdings | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Robert Half International Inc | 3.0% |
| Morgan Stanley | 3.0% |
| Tractor Supply Co | 2.9% |
| ASML Holding NV | 2.8% |
| Mid-America Apartment Communities Inc | 2.8% |
| JPMorgan Chase & Co | 2.8% |
| Motorola Solutions Inc | 2.8% |
| Bank of America Corp | 2.8% |
| Apple Inc | 2.8% |
| Goldman Sachs Group Inc | 2.8% |
| Microsoft Corp | 2.7% |
| Paychex Inc | 2.7% |
| Schneider Electric SE | 2.7% |
| Texas Instruments Inc | 2.7% |
| SBA Communications Corp | 2.7% |
| Power Corporation of Canada | 2.7% |
| Prologis Inc | 2.7% |
| National Bank of Canada | 2.7% |
| Johnson Controls International PLC | 2.7% |
| Canadian Natural Resources Ltd | 2.6% |
| Diageo PLC | 2.6% |
| Telus Corp | 2.6% |
| Seagate Technology Holdings PLC | 2.6% |
| Royal Bank of Canada | 2.6% |
| Walt Disney Co | 2.6% |
| Total | 68.4% |

⁽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.