

Global Dividend Growth Split Corp
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value⁽¹⁾ \$ 245,387,156

Portfolio Composition	% of Net Asset Value
Europe	
Denmark	
Healthcare	2.2%
France	
Industrials	3.6%
Financials	2.9%
Consumer Staples	1.9%
Consumer Discretionary	1.6%
Germany	
Healthcare	1.9%
Consumer Discretionary	1.8%
Great Britain	
Consumer Staples	2.0%
Ireland	
Industrials	3.6%
Materials	2.0%
Netherlands	
Information Technology	2.0%
Materials	1.9%
Switzerland	
Materials	1.9%
Consumer Discretionary	1.5%
Total Europe	30.8%
North America	
Canada	
Financials	6.0%
Energy	4.7%
Communication Services	2.0%
United States	
Information Technology	16.4%
Healthcare	8.3%
Consumer Staples	3.9%
Consumer Discretionary	3.8%
Financials	3.4%
Utilities	2.2%
Real Estate	2.1%
Industrials	1.9%
Total North America	54.7%
Cash and short-term investments	13.9%
Other net assets	0.6%
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Cash and short-term investments	13.9%
Canadian Natural Resources Ltd	2.4%
Paychex Inc	2.3%
Imperial Oil Ltd	2.3%
Automatic Data Processing Inc	2.2%
Abbvie Inc	2.2%
Nextera Energy Inc	2.2%
Novo Nordisk A/S	2.2%
Archer-Daniels-Midland Co	2.2%
UnitedHealth Group Inc	2.2%
Broadcom Inc	2.2%
Tractor Supply Co	2.1%
Motorola Solutions Inc	2.1%
Prologis Inc	2.1%
Telus Corp	2.0%
Apple Inc	2.0%
Linde PLC	2.0%
ASML Holding NV	2.0%
Microsoft Corp	2.0%
Bank of Nova Scotia	2.0%
Diageo PLC	2.0%
Toronto-Dominion Bank	2.0%
Pfizer Inc	2.0%
Schneider Electric SE	2.0%
Sun Life Financial Inc	2.0%
Total	64.6%

⁽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.