

Dividend Growth Split Corp.
Summary of Investment Portfolio as at September 30, 2022

Total Net Asset Value⁽¹⁾ \$ 701,540,462

Portfolio Composition	% of Net Asset Value
Financials	23.3%
Energy	17.0%
Industrials	12.4%
Utilities	9.5%
Holdings in Investment Funds	9.1%
Materials	7.3%
Communication Services	6.8%
Consumer Discretionary	6.2%
Consumer Staples	5.3%
Cash and short-term investments	2.3%
Real Estate	1.5%
Other net liabilities	(0.7%)
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Brompton Global Dividend Growth ETF	9.1%
Tourmaline Oil Corp	6.2%
Dollarama Inc	5.1%
Loblaw Companies Ltd	4.3%
Canadian Natural Resources Ltd	4.2%
Royal Bank of Canada	3.6%
Telus Corp	3.5%
Imperial Oil Ltd	3.5%
Thomson Reuters Corp	3.4%
BCE Inc	3.3%
Bank of Montreal	3.3%
Nutrien Ltd	3.1%
Waste Connections Inc	3.1%
Brookfield Infrastructure Partners LP	2.7%
Toronto-Dominion Bank	2.7%
Canadian Pacific Railway Ltd	2.7%
Sun Life Financial Inc	2.5%
Cash and short-term investments	2.3%
Canadian Imperial Bank of Commerce	2.3%
ARC Resources Ltd	2.2%
TFI International Inc	2.2%
Intact Financial Corp	2.0%
National Bank of Canada	1.9%
Brookfield Asset Management Inc	1.7%
Brookfield Renewable Partners LP	1.7%
Total	82.6%

⁽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.