

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

Total Net Asset Value ⁽¹⁾	\$ 223,152,003
Portfolio Composition	% of Net Asset Value
Asia	
Japan	
Consumer Staples	2.1%
Total Asia	2.1%
Europe	
France	
Consumer Discretionary	2.5%
Industrials	2.3%
Consumer Staples	2.3%
Great Britain	
Consumer Staples	2.5%
Healthcare	2.4%
Materials	1.8%
Ireland	
Materials	2.4%
Netherlands	
Information Technology	2.1%
Norway	
Energy	2.3%
Switzerland	
Consumer Discretionary	2.2%
Total Europe	22.8%
North America	
Canada	
Energy	7.2%
Industrials	5.4%
Financials	5.3%
Consumer Discretionary	2.5%
Communication Services	2.3%
Utilities	2.3%
United States	
Information Technology	14.6%
Healthcare	14.0%
Consumer Staples	7.5%
Utilities	7.1%
Financials	5.0%
Consumer Discretionary	2.6%
Real Estate	2.0%
Total North America	77.8%
Cash and short-term investments	2.4%
Other net liabilities	(5.1%)
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Eli Lilly and Co	3.1%
Waste Connections Inc	3.0%
Automatic Data Processing Inc	2.9%
UnitedHealth Group Inc	2.8%
Hershey Co	2.8%
Intact Financial Corp	2.8%
CVS Health Corp	2.8%
Cardinal Health Inc	2.7%
Arthur J. Gallagher & Co.	2.7%
Bristol-Myers Squibb Co	2.6%
McDonald's Corp	2.6%
Tourmaline Oil Corp	2.6%
National Bank of Canada	2.5%
Archer-Daniels-Midland Co	2.5%
Paychex Inc	2.5%
DTE Energy Co	2.5%
Diageo PLC	2.5%
Nextera Energy Inc	2.5%
Dollarama Inc	2.5%
LVMH Moët Hennessy Louis Vuitton SE	2.5%
Imperial Oil Ltd	2.4%
Canadian Pacific Railway Ltd	2.4%
Apple Inc	2.4%
AstraZeneca PLC	2.4%
Cash and short-term investments	2.4%
Total	65.4%

⁽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.