

Scotia Wealth High Yield Income Pool

As of September 30, 2024

Summary of Investment Portfolio

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. A quarterly portfolio update is available to the investor at no cost by calling 1-800-268-9269, or by visiting www.scotiainvestments.com, 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

The total net asset value of the Fund as at September 30, 2024 was \$37,205,264.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	75.2%	Guardian Short Duration Bond Fund, Series "I"	9.1%
Equities	16.2%	Cash and Short Term Instruments (Bank Overdraft)	7.6%
Cash and Short Term Instruments (Bank Overdraft)	7.6%	iShares iBoxx \$ High Yield Corporate Bond ETF	7.2%
Other Net Assets (Liabilities)	1.0%	United States Treasury, 3.375% May 15 33	5.4%
		Parkland Corporation, 4.375% Mar. 26 29	4.9%
		Rogers Communications Inc., 5.00% Dec. 17 81	4.8%
		Vestas Wind Systems A/S, 1.000%, Oct. 15 26	4.5%
		SmartCentres Real Estate Investment Trust, 5.354% May 29 28, Series "Z"	3.1%
		Bank of Montreal, 7.930% May 26 84	2.9%
		Primaris Retail Real Estate Investment Trust, 6.374% Jun. 30 29	2.9%
		Navient Corporation, 5.50% Mar. 15 29	2.7%
		Corus Entertainment Inc. 5.000% May 11 28	2.5%
		Algonquin Power & Utilities Corp., 4.75%, Jan. 18 82	2.3%
		Capital Power Corporation, 7.95% Sep. 09 82	2.2%
		Inter Pipeline Ltd., 6.625% Nov. 19 79, Series 19-B	2.1%
		Royal Bank of Canada, 4.50% Nov. 24 80	2.0%
		Athabasca Oil Corporation, 6.750% Aug. 09 29	2.0%
		National Bank of Canada, 4.05% Aug. 15 81	2.0%
		Intact Financial Corporation, 4.125% Mar. 31 81	2.0%
		Gibson Energy Inc., 5.25% Dec. 22 80	2.0%
		Transcanada Trust 4.200% Mar. 04 81	1.9%
		Allied Properties Real Estate Investment Trust, 3.394% Aug. 15 29, Series "D"	1.9%
		Government of Canada, 2.25% Jun. 01 29	1.9%
		Keyera Corp., 6.875% Jun. 13 79	1.7%
		AltaGas Ltd., 7.35% Aug. 17 82	1.6%

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