

Scotia Wealth International Equity 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.scotiafunds.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 \$618,794,316.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Japan	17.2%	Novo Nordisk A/S, Class "B"	4.5%
United Kingdom	14.0%	Cash and Short Term Instruments (Bank Overdraft)	4.3%
Germany	10.3%	ASML Holding NV	3.6%
Netherlands	7.4%	UniCredit SPA	3.2%
Ireland	7.2%	ICON PLC	3.1%
Denmark	6.4%	RELX PLC	2.9%
United States	5.2%	Aon PLC, Class "A"	2.7%
Canada	4.8%	Coca-Cola European Partners PLC	2.4%
Cash and Short Term Instruments (Bank Overdraft)	4.3%	Nippon Sanso Holdings Corporation	2.4%
Israel	4.0%	ABB Ltd.	2.2%
Switzerland	3.8%	MERCK Kommanditgesellschaft auf Aktien	2.1%
Italy	3.5%	Toromont Industries Ltd.	2.1%
France	2.4%	London Stock Exchange Group PLC	2.1%
Portugal	2.2%	Sampo OYJ, Series "A"	2.0%
Finland	2.0%	CRH PLC	2.0%
Hong Kong	1.6%	Carlsberg A/S, Series "B"	1.9%
Austria	1.1%	Informa PLC	1.9%
Belgium	1.0%	Israel Discount Bank Limited, Series "A"	1.9%
Sweden	0.9%	Canadian Pacific Kansas City Ltd.	1.9%
Other Net Assets (Liabilities)	0.7%	Keyence Corporation	1.8%
		MTU Aero Engines AG	1.7%
		Compass Group PLC	1.7%
		Experian PLC	1.6%
		Hoya Corporation	1.6%
		VAT Group AG	1.6%

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