

Scotia Wealth Global Real Estate 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 \$54,535,232.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	67.5%	Prologis, Inc.	9.2%
United Kingdom	9.8%	Equinix, Inc.	4.8%
Australia	6.2%	Goodman Group	4.5%
Japan	5.1%	Mid-America Apartment Communities, Inc.	3.9%
Singapore	3.0%	Digital Realty Trust, Inc.	3.4%
Germany	2.2%	Equity LifeStyle Properties, Inc.	3.4%
Canada	1.9%	Ventas, Inc.	3.4%
Spain	1.7%	Extra Space Storage Inc.	3.3%
Cash and Short Term Instruments (Bank Overdraft)	1.3%	Mitsui Fudosan Co., Ltd.	3.0%
Hong Kong	1.1%	Sun Communities Inc.	2.8%
Other Net Assets (Liabilities)	0.2%	Federal Realty Investment Trust	2.7%
		Rexford Industrial Realty Inc, REIT	2.6%
		Kimco Realty Corporation	2.5%
		Essex Property Trust, Inc.	2.4%
		American Homes 4 Rent REIT	2.2%
		Vonovia SE	2.2%
		Boston Properties, Inc.	2.1%
		NNN REIT Inc.	2.1%
		Alexandria Real Estate Equities, Inc.	2.1%
		Weyerhaeuser Company	2.1%
		Canadian Apartment Properties Real Estate Investment Trust	1.9%
		American Tower Corporation	1.8%
		Capitaland Investment Limited	1.7%
		Rayonier Inc. REIT	1.7%
		Shurgard Self Storage Ltd	1.7%

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