

Scotia Wealth Global Infrastructure Pool - Series M

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 \$590,500,154.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	56.5%	NextEra Energy, Inc.	6.1%
United Kingdom	7.5%	National Grid PLC	5.1%
Australia	7.5%	Transurban Group	5.0%
Mexico	5.8%	American Electric Power Company, Inc.	5.0%
France	4.5%	American Tower Corporation	4.8%
Japan	3.0%	Union Pacific Corporation	4.5%
Switzerland	2.8%	Cheniere Energy, Inc.	4.3%
Canada	2.8%	Eversource Energy	4.1%
Italy	2.4%	Duke Energy Corporation	4.1%
Brazil	2.2%	Dominion Energy, Inc.	3.3%
China	1.8%	Xcel Energy Inc.	3.1%
Cash and Short Term Instruments (Bank Overdraft)	1.7%	Getlink SE	3.1%
Hong Kong	1.3%	Flughafen Zurich AG	2.8%
Other Net Assets (Liabilities)	0.2%	Norfolk Southern Corporation	2.6%
		Atlas Arteria Ltd., Stapled Securities	2.5%
		Exelon Corporation	2.3%
		Grupo Aeroportuario del Pacifico, S.A.B. de C.V.	2.3%
		SBA Communications Corporation	2.2%
		CCR S.A.	2.2%
		West Japan Railway Company	2.1%
		Grupo Aeroportuario del Sureste, SAB de CV, Series "B"	2.0%
		Evergy, Inc.	1.9%
		Severn Trent PLC	1.9%
		ENN Energy Holdings Limited	1.8%
		Targa Resources Corp	1.7%

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Private Investment Counsel, 1832 Asset Management L.P.