

Scotia Global Dividend Class

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 Fund invests in shares of Scotia Global Dividend Fund (the "Underlying Fund"). Presented below is the Summary of Investment Portfolio of the Underlying Fund. The simplified prospectus, annual information form and other information about the Underlying Fund are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2023 was \$24,180,444.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	65.4%	Microsoft Corporation	5.4%
United Kingdom	8.4%	SAP SE	3.9%
Germany	7.9%	Shell PLC	3.7%
France	5.2%	Visa Inc., Class A	3.7%
Japan	3.8%	Thermo Fisher Scientific Inc.	3.5%
Belgium	3.1%	UnitedHealth Group Incorporated	3.5%
Cash and Cash Equivalents	2.4%	Anheuser-Busch InBev NV	3.1%
Canada	2.0%	Amazon.com Inc.	2.9%
Switzerland	1.3%	Elevance Health Inc.	2.8%
Other Net Assets (Liabilities)	0.5%	Vinci SA	2.8%
		Alphabet Inc., Class A	2.7%
		CME Group Inc.	2.6%
		Wells Fargo & Company	2.6%
		British American Tobacco PLC	2.5%
		JPMorgan Chase & Co.	2.5%
		MasterCard Inc., Class A	2.4%
		Cash and Cash Equivalents	2.4%
		Bayer AG	2.4%
		Union Pacific Corporation	2.3%
		American Tower Corporation	2.3%
		Sony Corporation	2.2%
		NIKE Inc., Class B	2.2%
		Johnson & Johnson	2.2%
		National Grid PLC	2.1%
		Enbridge Inc.	2.0%

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