

Scotia Wealth Canadian Corporate Bond Pool - Series M

As of September 30, 2023

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, 2023 was \$4,418,978,453.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	90.8%	Cash and Cash Equivalents	8.8%
Cash and Cash Equivalents	8.8%	Bank of Nova Scotia, The 3.10% Feb 02, 2028	3.9%
Other Net Assets (Liabilities)	0.4%	Royal Bank of Canada 3.37% Sep 29, 2025	3.6%
		Bank of Montreal 3.19% Mar 01, 2028	2.2%
		National Bank of Canada 2.58% Feb 03, 2025	2.0%
		TELUS Corporation (Callable) 3.30% May 02, 2029	1.9%
		Rogers Communications Inc. (Callable) 5.00% Dec 17, 2081	1.8%
		Toronto-Dominion Bank, The 4.21% Jun 01, 2027	1.8%
		Nestle Holdings Inc. (Callable) 2.19% Jan 26, 2029	1.8%
		Canadian Imperial Bank of Commerce 3.30% May 26, 2025	1.8%
		Enbridge Pipelines Inc. (Callable) 3.52% Feb 22, 2029	1.7%
		Brookfield Renewable Partners ULC (Callable) 3.38% Jan 15, 2030	1.7%
		BCE Inc. (Callable) 3.80% Aug 21, 2028	1.7%
		Toronto-Dominion Bank, The (Callable) 3.60% Oct 31, 2081	1.7%
		Manulife Financial Corporation (Callable) 7.12% Jun 19, 2082	1.6%
		407 International Inc. (Callable) 3.14% Mar 06, 2030	1.6%
		Great-West Lifeco Inc. (Callable) 3.60% Dec 31, 2081	1.5%
		Canadian National Railway Company (Callable) 4.15% May 10, 2030	1.5%
		Intact Financial Corporation (Callable) 2.18% May 18, 2028	1.5%
		Bank of Montreal (Callable) 5.63% May 26, 2082	1.5%
		HSBC Bank Canada 3.40% Mar 24, 2025	1.4%
		Greater Toronto Airports Authority (Callable) 2.73% Apr 03, 2029	1.4%
		Choice Properties Real Estate Investment Trust (Callable) 4.18% Mar 08, 2028	1.4%
		Bruce Power LP (Callable) 4.01% Jun 21, 2029	1.4%
		McDonald's Corporation 3.13% Mar 04, 2025	1.3%

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Private Investment Counsel, 1832 Asset Management L.P.