

1832 AM Canadian Dividend LP

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, 2023 was \$234,632,337.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	30.2%	Toronto-Dominion Bank, The	6.2%
Energy	15.5%	Northland Power Inc.	5.1%
Materials	10.0%	Enerflex Ltd.	4.8%
Industrials	9.6%	Enbridge Inc.	4.7%
Consumer Staples	8.2%	Royal Bank of Canada	4.3%
Communication Services	7.1%	Power Corporation of Canada	3.9%
Health Care	5.1%	Bank of Nova Scotia, The	3.8%
Utilities	5.1%	Rogers Communications Inc., Class B	3.7%
Information Technology	4.2%	TransCanada Corporation	3.6%
Real Estate	2.2%	Bank of Montreal	3.5%
Cash and Cash Equivalents	1.6%	Eurofins Scientific SE	3.4%
Consumer Discretionary	0.8%	Loblaw Companies Limited	3.1%
Other Net Assets (Liabilities)	0.4%	CCL Industries Inc., Class B	3.0%
		Fairfax Financial Holdings Limited	2.9%
		Toromont Industries Ltd.	2.8%
		TELUS Corporation	2.5%
		ARC Resources Ltd.	2.4%
		Canadian National Railway Company	2.2%
		Texas Instruments Incorporated	2.0%
		Labrador Iron Ore Royalty Corporation	2.0%
		Saputo Inc.	1.9%
		Industrial Alliance Insurance and Financial Services Inc.	1.8%
		United Parcel Service Inc., Class B	1.7%
		Medtronic PLC	1.7%
		George Weston Limited	1.7%

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