

1832 AM Global Completion 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 \$196,909,469.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
United States	89.8%	iShares MSCI EAFE Small-Cap ETF	28.1%
Canada	9.9%	Schwab Fundamental Emerging Markets Large Company Index ETF	20.1%
Cash and Cash Equivalents	0.2%	iShares JP Morgan USD Emerging Markets Bond ETF	14.7%
Other Net Assets (Liabilities)	0.1%	iShares Core S&P Mid-Cap ETF	13.5%
		Schwab U.S. Small-Cap ETF	13.4%
		iShares JP Morgan USD Emerging Markets Bond Index ETF CAD-Hedged	9.9%
		Cash and Cash Equivalents	0.2%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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