

1832 AM International Equity 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 \$433,135,193.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Japan	18.6%	Novo Nordisk AS, Class B	4.4%
Switzerland	14.1%	ASML Holding N.V.	3.1%
France	12.8%	Cash and Cash Equivalents	2.9%
United Kingdom	8.3%	Keyence Corporation	2.7%
Denmark	7.1%	LVMH Moët Hennessy Louis Vuitton SA	2.6%
Germany	6.3%	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2.6%
Hong Kong	4.3%	Compass Group PLC	2.5%
Canada	4.2%	L'Oreal SA	2.5%
Singapore	4.2%	TotalEnergies SE	2.5%
Australia	3.3%	Industria de Diseño Textil S.A.	2.5%
Netherlands	3.1%	Shin-Etsu Chemical Co., Ltd.	2.4%
Cash and Cash Equivalents	2.9%	Air Liquide SA	2.4%
United States	2.6%	Novartis AG	2.3%
Italy	2.5%	Roche Holdings AG	2.3%
Spain	2.5%	SAP SE	2.2%
Finland	1.6%	Alimentation Couche-Tard Inc., Class A	2.2%
Sweden	1.4%	Nestlé S.A.	2.2%
Other Net Assets (Liabilities)	0.2%	Kuehne + Nagel International AG	2.1%
		AIA Group Ltd.	2.1%
		Experian PLC	2.1%
		Jardine Matheson Holdings Limited	2.1%
		CapitaLand Ascendas Real Estate Investment Trust	2.1%
		Murata Manufacturing Co., Ltd.	2.1%
		Merck KGaA	2.1%
		CSL Ltd.	2.1%

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