

Scotia Money Market Fund - 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.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 \$1,227,109,323.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Cash	38.7%	Cash	38.7%
Corporate Bonds	20.4%	Fortified Trust 2.56% Mar 23, 2024	4.4%
Bankers' Acceptances	16.5%	Imperial Oil Ltd. 0.00% Oct 25, 2023	2.6%
Commercial Paper	16.2%	Ontario Teachers' Finance Trust 0.00% Oct 26, 2023	2.6%
Bearer's Deposit Notes	8.4%	Bank of Montreal 0.00% Oct 04, 2023	2.4%
Other Net Assets (Liabilities)	-0.2%	AltaLink L.P. (Callable) 3.40% Jun 06, 2024	2.2%
		Greater Toronto Airports Authority 0.00% Oct 17, 2023	2.1%
		BMW Canada Inc. 2.41% Nov 27, 2023	2.1%
		OMERS Realty Corporation (Callable) 2.86% Feb 23, 2024	1.9%
		Bank of Nova Scotia, The 0.00% Jan 08, 2024	1.9%
		National Bank of Canada (Floating Rate) 5.26% Feb 07, 2024	1.8%
		HSBC Bank Canada 0.00% Oct 03, 2023	1.6%
		Royal Bank of Canada 0.00% Nov 24, 2023	1.6%
		Toyota Credit Canada Inc. 2.64% Mar 27, 2024	1.5%
		Toronto-Dominion Bank, The 0.00% Aug 01, 2024	1.3%
		Lower Mattagami Energy Limited Partnership 0.00% Oct 17, 2023	1.3%
		Bank of Montreal (Floating Rate) 5.45% Sep 19, 2024	1.3%
		Ontario Teachers' Finance Trust 0.00% Feb 07, 2024	1.3%
		Bank of Nova Scotia, The 0.00% Oct 25, 2023	1.3%
		National Bank of Canada 0.00% Oct 19, 2023	1.2%
		Manulife Bank of Canada 0.00% Mar 04, 2024	1.2%
		Fédération des caisses Desjardins du Québec 0.00% Oct 23, 2023	1.1%
		Manulife Bank of Canada 0.00% Jan 10, 2024	1.1%
		Toronto-Dominion Bank, The 2.85% Mar 08, 2024	1.1%
		Canadian Imperial Bank of Commerce 0.00% Oct 06, 2023	1.1%

® Registered Trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc.

Private Investment Counsel, 1832 Asset Management L.P.