

## Scotia Wealth Income Pool

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](http://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 \$308,308,366.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Federal Bonds	41.9%	Canada Housing Trust No. 1 1.60% Dec 15, 2031	11.4%
Corporate Bonds	30.8%	Government of Canada 1.50% Jun 01, 2031	6.4%
Provincial Bonds	27.2%	Canada Housing Trust No. 1 2.65% Dec 15, 2028	5.5%
Other Net Assets (Liabilities)	0.1%	Province of Ontario 2.80% Jun 02, 2048	5.1%
		Province of British Columbia 2.20% Jun 18, 2030	4.3%
		Province of Ontario 3.75% Dec 02, 2053	4.0%
		Province of Quebec 2.30% Sep 01, 2029	3.4%
		Government of Canada 5.00% Jun 01, 2037	3.3%
		Province of British Columbia 2.95% Dec 18, 2028	2.7%
		Province of Alberta 2.90% Sep 20, 2029	2.4%
		Government of Canada 3.00% Oct 01, 2025	2.2%
		Government of Canada 2.50% Dec 01, 2032	2.1%
		Province of Quebec 2.85% Dec 01, 2053	2.1%
		Government of Canada 3.50% Mar 01, 2028	2.0%
		Province of Alberta 2.05% Jun 01, 2030	1.9%
		Toronto-Dominion Bank, The (Callable) 3.11% Apr 22, 2030	1.8%
		Canada Housing Trust No. 1 3.65% Jun 15, 2033	1.7%
		Royal Bank of Canada (Callable) 2.88% Dec 23, 2029	1.6%
		Government of Canada 2.75% Dec 01, 2048	1.3%
		Government of Canada 3.25% Sep 01, 2028	1.3%
		Brookfield Asset Management Inc. (Callable) 4.82% Jan 28, 2026	1.2%
		Province of Quebec 3.10% Dec 01, 2051	1.0%
		Government of Canada 2.00% Dec 01, 2051	1.0%
		Enbridge Gas Inc. (Callable) 3.65% Apr 01, 2050	1.0%
		Government of Canada 1.75% Dec 01, 2053	0.9%

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