

Scotia Wealth International Equity 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, 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 \$705,620,138.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	12.4%	Novo Nordisk AS, Class B	5.3%
United States	11.4%	Aon PLC	4.0%
Denmark	9.9%	RELX PLC	4.0%
Japan	9.9%	Coca-Cola European Partners PLC	3.6%
Germany	9.7%	Cash and Cash Equivalents	2.8%
Netherlands	9.2%	ICON PLC	2.7%
France	8.4%	Airbus Group NV	2.5%
Canada	8.3%	Carlsberg AS, Class B	2.5%
Switzerland	3.0%	HSBC Holdings PLC	2.4%
Cash and Cash Equivalents	2.8%	Universal Music Group NV	2.4%
Hong Kong	2.4%	Compass Group PLC	2.3%
Israel	2.3%	Israel Discount Bank Ltd. - ADR	2.3%
Other Net Assets (Liabilities)	2.2%	Accenture PLC, Class A	2.3%
Finland	1.8%	Suncor Energy Inc.	2.0%
Singapore	1.6%	Toromont Industries Ltd.	2.0%
Portugal	1.4%	Ryanair Holding PLC - ADR	2.0%
Italy	1.2%	Sampo Oyj, Series A	1.8%
Sweden	1.2%	Pernod Ricard SA	1.8%
Belgium	0.9%	Siemens AG	1.8%
		Renesas Electronics Corporation	1.7%
		Merck KGaA	1.7%
		Hensoldt AG	1.7%
		DBS Group Holdings Limited	1.6%
		AIA Group Ltd.	1.6%
		Informa PLC	1.6%

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