

Scotia Wealth International Small to Mid Cap Value 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 \$21,909,103.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Japan	23.6%	Celestica Inc.	1.2%
United Kingdom	12.7%	Bank of Ireland Group PLC	1.0%
Canada	11.7%	Gerresheimer AG	0.9%
France	8.1%	Finning International Inc.	0.9%
Germany	7.4%	Sopra Steria Group	0.8%
Switzerland	6.1%	AIXTRON SE	0.8%
Australia	4.5%	Perion Network Ltd. - ADR	0.8%
South Korea	4.5%	BRP Inc.	0.8%
Spain	3.3%	PSP Swiss Property	0.8%
United States	3.3%	Internet Initiative Japan Inc.	0.7%
Netherlands	2.8%	Bankinter S.A.	0.7%
Italy	2.7%	Eiffage SA	0.7%
Denmark	2.1%	Klepierre	0.7%
Ireland	2.1%	Boardwalk Real Estate Investment Trust	0.7%
Sweden	1.7%	Julius Baer Group Ltd.	0.7%
Finland	1.0%	Computacenter PLC	0.7%
Singapore	0.9%	Coca-Cola HBC AG	0.7%
Hong Kong	0.6%	Banco BPM SpA	0.7%
Norway	0.4%	Samsung Engineering Co., Ltd.	0.7%
Other Net Assets (Liabilities)	0.3%	Rexel SA	0.7%
Cash and Cash Equivalents	0.2%	Daido Steel Co., Ltd.	0.7%
		Sembcorp Industries Ltd.	0.7%
		Glanbia PLC	0.6%
		JYP Entertainment Corporation	0.6%
		Marks & Spencer Group PLC	0.6%

® 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. The Pinnacle Program® is available through ScotiaMcLeod.