

## Scotia Wealth Global Real Estate 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 \$49,566,870.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	56.1%	ProLogis Inc.	9.3%
United Kingdom	10.5%	Equinix Inc.	6.0%
Japan	8.7%	Goodman Group	3.6%
Australia	5.6%	Equity LifeStyle Properties Inc.	3.1%
Canada	4.1%	Extra Space Storage Inc.	2.9%
Singapore	4.0%	Mitsui Fudosan Co., Ltd.	2.7%
Mexico	3.1%	Sun Communities Inc.	2.5%
Germany	2.2%	Capitaland Investment Ltd.	2.4%
Hong Kong	1.8%	Grainger PLC	2.4%
Belgium	1.6%	Essex Property Trust Inc.	2.4%
Spain	1.6%	AvalonBay Communities Inc.	2.3%
Cash and Cash Equivalents	0.6%	Rayonier Inc.	2.3%
Other Net Assets (Liabilities)	0.1%	Granite Real Estate Investment Trust	2.2%
		Shaftesbury Capital PLC	2.2%
		Weyerhaeuser Company	2.0%
		National Retail Properties Inc.	2.0%
		American Homes 4 Rent, Class A	2.0%
		Phillips Edison & Co., Inc.	2.0%
		Brixmor Property Group Inc.	1.9%
		Alexandria Real Estate Equities Inc.	1.9%
		Encompass Health Corporation	1.9%
		Corp Inmobiliaria Vesta S.A.B. de C.V.	1.9%
		Universal Health Services Inc., Class B	1.8%
		Segro PLC	1.8%
		Federal Realty Investment Trust	1.7%

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