

Scotia Wealth Global Infrastructure Pool - Series M

As of March 31, 2024

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 March 31, 2024 was \$511,568,228.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	58.6%	Transurban Group	6.5%
Australia	9.4%	NextEra Energy Inc.	6.0%
Mexico	7.1%	Duke Energy Corporation	4.4%
France	4.1%	American Tower Corporation	4.1%
United Kingdom	3.7%	Southern Company	3.9%
Hong Kong	3.3%	Cheniere Energy Inc.	3.8%
Switzerland	2.9%	Eversource Energy	3.4%
Brazil	2.6%	Entergy Corporation	3.3%
Italy	2.6%	Union Pacific Corporation	3.3%
Japan	1.8%	Xcel Energy Inc.	3.1%
Canada	1.4%	Dominion Resources Inc.	3.0%
Cash and Cash Equivalents	1.4%	Atlas Arteria Ltd.	2.9%
Spain	0.9%	Flughafen Zurich AG	2.9%
Other Net Assets (Liabilities)	0.2%	Grupo Aeroportuario del Sureste S.A.B. de C.V.	2.8%
		Norfolk Southern Corporation	2.8%
		American Electric Power Company Inc.	2.7%
		CCR S.A.	2.6%
		Grupo Aeroportuario del Pacifico S.A.B. de C.V.	2.6%
		Crown Castle International Corporation	2.6%
		Alliant Energy Corporation	2.4%
		Exelon Corporation	2.4%
		Targa Resources Corporation	2.3%
		DT Midstream Inc.	2.2%
		Vinci SA	2.2%
		SSE PLC	2.0%

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Private Investment Counsel, 1832 Asset Management L.P.