

## Scotia Wealth Global Infrastructure 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 \$458,120,584.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	58.1%	Transurban Group	6.4%
Australia	9.2%	Duke Energy Corporation	4.9%
Hong Kong	5.2%	Southern Company	4.0%
France	5.1%	American Tower Corporation	4.0%
Mexico	4.4%	Cheniere Energy Inc.	3.7%
Canada	4.0%	Union Pacific Corporation	3.6%
Switzerland	2.5%	NextEra Energy Inc.	3.5%
Brazil	2.4%	Alliant Energy Corporation	3.5%
United Kingdom	2.4%	Entergy Corporation	3.5%
Italy	2.2%	Crown Castle International Corporation	3.1%
Spain	1.8%	PPL Corporation	2.8%
Japan	1.7%	Atlas Arteria Ltd.	2.8%
Cash and Cash Equivalents	0.7%	Grupo Aeroportuario del Sureste S.A.B. de C.V.	2.8%
Other Net Assets (Liabilities)	0.3%	Dominion Resources Inc.	2.8%
		CSX Corporation	2.7%
		Targa Resources Corporation	2.7%
		FirstEnergy Corporation	2.6%
		Xcel Energy Inc.	2.5%
		Flughafen Zurich AG	2.5%
		CCR S.A.	2.4%
		SSE PLC	2.4%
		Emera Inc.	2.3%
		ENN Energy Holdings Ltd.	2.1%
		DT Midstream Inc.	2.0%
		Vinci SA	2.0%

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