

Scotia Wealth Premium Payout Pool - Series M

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 \$743,220,881.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Cash-Covered Puts	79.6%	Meta Platforms, Inc., Class A, Long Equities, Cash-Covered Puts	7.4%
Long Equities	43.9%	Amazon.com Inc., Long Equities, Cash-Covered Puts	6.0%
Other Net Assets (Liabilities)	16.6%	Microsoft Corporation, Long Equities, Cash-Covered Puts	5.1%
Covered Calls	4.6%	Thermo Fisher Scientific Inc., Long Equities, Cash-Covered Puts	4.6%
Cash and Cash Equivalents	-44.7%	NVIDIA Corporation, Cash-Covered Puts	4.6%
		UnitedHealth Group Incorporated, Long Equities, Cash-Covered Puts	4.0%
		Netflix Inc., Long Equities, Cash-Covered Puts	3.9%
		Albemarle Corporation, Long Equities, Cash-Covered Puts	3.8%
		Burlington Stores Inc., Long Equities, Cash-Covered Puts	3.7%
		Cenovus Energy Inc., Long Equities, Covered Calls, Cash-Covered Puts	3.5%
		Wells Fargo & Company, Cash-Covered Puts	3.4%
		Boston Scientific Corporation, Long Equities, Covered Calls, Cash-Covered Puts	3.3%
		Medtronic PLC, Long Equities, Cash-Covered Puts	3.1%
		Citigroup Inc., Cash-Covered Puts	2.9%
		Ball Corporation, Long Equities, Cash-Covered Puts	2.9%
		Marvell Technology Group Ltd., Cash-Covered Puts	2.6%
		Dollar General Corporation, Long Equities, Cash-Covered Puts	2.5%
		Suncor Energy Inc., Long Equities	2.5%
		Centene Corporation, Cash-Covered Puts	2.3%
		Take-Two Interactive Software Inc., Cash-Covered Puts	2.2%
		Bank of America Corporation, Cash-Covered Puts	2.2%
		The Boeing Company, Long Equities, Cash-Covered Puts	2.1%
		Pfizer Inc., Long Equities, Cash-Covered Puts	2.1%
		Papa John's International Inc., Long Equities, Cash-Covered Puts	2.1%
		ON Semiconductor Corporation, Cash-Covered Puts	2.0%

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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.

Private Investment Counsel, 1832 Asset Management L.P.