

Scotia Wealth World Infrastructure Pool - Series K

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 \$286,588,351.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	42.9%	TransCanada Corporation	4.9%
Canada	23.6%	Enbridge Inc.	4.9%
France	9.8%	Alerian MLP ETF	4.8%
Italy	8.7%	Crown Castle International Corporation	4.2%
Spain	6.1%	Union Pacific Corporation	3.9%
United Kingdom	3.7%	CSX Corporation	3.8%
Switzerland	2.1%	American Tower Corporation	3.8%
Cash and Cash Equivalents	2.1%	National Grid PLC	3.7%
Australia	1.0%	Vinci SA	3.6%
		Aena S.A.	3.5%
		Aeroports de Paris	3.3%
		NextEra Energy Partners LP	3.2%
		Norfolk Southern Corporation	3.1%
		Entergy Corporation	3.1%
		CMS Energy Corporation	3.0%
		FirstEnergy Corporation	3.0%
		Italgas SpA	3.0%
		Engie SA	2.9%
		Williams Companies Inc., The	2.8%
		Enel SpA	2.8%
		AltaGas Ltd.	2.7%
		NextEra Energy Inc.	2.1%
		Capital Power Corporation	2.1%
		Cash and Cash Equivalents	2.1%
		Flughafen Zurich AG	2.1%

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