ScotiaFunds Distribution Estimates

October 2026

ScotiaFunds – 2026 year-end distribution estimates as of October 16, 2026

Scotia Global Asset Management has prepared this summary of estimated year-end distributions for ScotiaFunds using data as at October 16, 2026. A fund distributes sufficient net income and net realized capital gains each year so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including realized gains on securities sold during the year, the amount of dividend and interest income received by a fund, and the level of purchases and redemptions of units of a fund. Please note that these are year-end estimates only, and do not reflect payments from the fund which may have been made earlier in the year. The actual year-end distributions may differ from these estimates and may be characterized and identified as income, capital gain or return of capital, and are influenced by the character of any prior payments. There are currently no estimates available for Scotia Partners Portfolios because these portfolios invest in third-party underlying funds. The final distribution summary will be available in January 2027. All figures shown are in Canadian dollars, unless otherwise indicated.

Fund Name	Series	Year End Payment Date	Dist. Frequency	Income Distribution per Unit ($)	Capital Gain Distribution Per Unit ($)	Return of Capital Distribution per Unit ($)	Total Distribution per Units ($)	NAV per Units ($)*	Distribution as % of NAV per Unit
Stand-alone funds									
Scotia Canadian Balanced Fund	A	29/Dec/26	Quarterly	0.0729	0.6172	0.0000	0.6901	36.1514	1.9089
Scotia Canadian Bond Index Fund	A	24/Dec/26	Monthly	0.0461	0.0000	0.0000	0.0461	10.2150	0.4515
Scotia Canadian Dividend Fund	A	21/Dec/26	Quarterly	0.1481	0.0000	0.0000	0.1481	127.2274	0.1164
Scotia Canadian Equity Fund	A	21/Dec/26	Annually	0.2244	1.4890	0.0000	1.7134	64.3218	2.6637
Scotia Canadian Equity Index Fund	A	24/Dec/26	Annually	0.4841	0.0000	0.0000	0.4841	66.8731	0.7239
Scotia Canadian Growth Fund	A	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	175.1937	0.0000
Scotia Canadian Income Fund	A	21/Dec/26	Monthly	0.0000	0.0000	0.0000	0.0000	12.1562	0.0000
Scotia Canadian Small Cap Fund	A	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	80.6993	0.0000
Scotia Diversified Balanced Fund	A	24/Dec/26	Quarterly	0.0259	1.3880	0.0000	1.4139	25.6498	5.5122
Scotia Diversified Monthly Income Fund	A	31/Dec/26	Monthly	0.0000	0.2340	0.0000	0.2340	13.7762	1.6989
Scotia Dividend Balanced Fund	A	31/Dec/26	Monthly	0.0134	0.4365	0.0000	0.4500	18.1196	2.4834
Scotia Dividend Balanced Fund	T	31/Dec/26	Monthly	0.0000	0.2162	0.0000	0.2162	15.0336	1.4382
Scotia Global Balanced Fund	A	31/Dec/26	Quarterly	0.0456	0.1065	0.0000	0.1521	18.7334	0.8117
Scotia Global Bond Fund	A	24/Dec/26	Monthly	0.0308	0.0000	0.0000	0.0308	8.7315	0.3524
Scotia Global Dividend Fund	A	21/Dec/26	Annually	0.0944	0.3400	0.0000	0.4344	26.1988	1.6581
Scotia Global Equity Fund	A	21/Dec/26	Annually	0.0265	0.2047	0.0000	0.2312	24.3881	0.9480
Scotia Global Growth Fund	A	21/Dec/26	Annually	0.0000	13.0463	0.0000	13.0463	133.3105	9.7864
Scotia India Equity Fund	A	31/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	10.0587	0.0000
Scotia International Equity Fund	A	24/Dec/26	Annually	0.0172	0.0000	0.0000	0.0172	16.8688	0.1022
Scotia International Equity Index Fund	A	31/Dec/26	Annually	0.1445	0.0000	0.0000	0.1445	15.8241	0.9132

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Scotia Low Carbon Canadian Fixed Income Fund	A	21/Dec/26	Monthly	0.0341	0.0000	0.0000	0.0341	8.4094	0.4052
Scotia Low Carbon Global Equity Fund	A	21/Dec/26	Annually	0.0003	0.3262	0.0000	0.3264	14.7672	2.2104
Scotia Mortgage Income Fund	A	21/Dec/26	Monthly	0.0442	0.0000	0.0000	0.0442	10.6941	0.4133
Scotia Nasdaq Index Fund	A	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	18.4058	0.0000
Scotia Resource Fund	A	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	53.7200	0.0000
Scotia U.S. $ Balanced Fund**	A	31/Dec/26	Quarterly	0.0566	0.9805	0.0000	1.0372	21.5992	4.8019
Scotia U.S. $ Bond Fund**	A	24/Dec/26	Monthly	0.0731	0.0000	0.0000	0.0731	13.9530	0.5242
Scotia U.S. Dividend Fund	A	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	38.3462	0.0000
Scotia U.S. Equity Fund	A	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	48.6008	0.0000
Scotia U.S. Equity Fund***	A	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	34.3699	0.0000
Scotia U.S. Equity Index Fund	A	29/Dec/26	Annually	0.2002	0.0000	0.0000	0.2002	96.6043	0.2072
Scotia U.S. Opportunities Fund	A	21/Dec/26	Annually	0.0000	0.0110	0.0000	0.0110	26.9042	0.0408
Portfolio Solutions									
Scotia Essentials Balanced ETF Portfolio	A	31/Dec/26	Annually	0.2207	0.5886	0.0000	0.8094	13.9867	5.7869
Scotia Essentials Balanced ETF Portfolio	T	31/Dec/26	Monthly	0.0000	0.6147	0.0000	0.6147	18.0798	3.3998
Scotia Essentials Growth ETF Portfolio	A	31/Dec/26	Annually	0.1906	1.0190	0.0000	1.2095	16.9416	7.1394
Scotia Essentials Growth ETF Portfolio	T	31/Dec/26	Monthly	0.0000	0.6912	0.0000	0.6912	19.0175	3.6345
Scotia Essentials Income ETF Portfolio	A	31/Dec/26	Monthly	0.2082	0.3967	0.0000	0.6049	11.8053	5.1238
Scotia Essentials Income ETF Portfolio	T	31/Dec/26	Monthly	0.0290	0.6071	0.0000	0.6361	16.9464	3.7536
Scotia Essentials Maximum Growth ETF Portfolio	A	31/Dec/26	Annually	0.1641	1.1487	0.0000	1.3128	17.1762	7.6434
Scotia Essentials Maximum Growth ETF Portfolio	T	31/Dec/26	Monthly	0.0000	0.9001	0.0000	0.9001	19.5244	4.6100
Scotia INNOVA Balanced Growth Portfolio	A	30/Dec/26	Annually	0.2578	0.5378	0.0000	0.7957	18.9138	4.2067
Scotia INNOVA Balanced Growth Portfolio	T	30/Dec/26	Monthly	0.0000	0.0125	0.0540	0.0665	14.8535	0.4477
Scotia INNOVA Balanced Income Portfolio	A	30/Dec/26	Annually	0.2707	0.3061	0.0000	0.5768	15.9076	3.6258
Scotia INNOVA Balanced Income Portfolio	T	30/Dec/26	Monthly	0.0000	0.2837	0.0000	0.2837	14.7278	1.9265
Scotia INNOVA Growth Portfolio	A	30/Dec/26	Annually	0.2398	0.7415	0.0000	0.9813	22.7959	4.3046
Scotia INNOVA Growth Portfolio	T	30/Dec/26	Monthly	0.0000	0.4986	0.0000	0.4986	17.6057	2.8323
Scotia INNOVA Income Portfolio	A	30/Dec/26	Monthly	0.2475	0.1816	0.0000	0.4291	13.7736	3.1154
Scotia INNOVA Income Portfolio	T	30/Dec/26	Monthly	0.0000	0.2001	0.0000	0.2001	15.0475	1.3298
Scotia INNOVA Maximum Growth Portfolio	A	30/Dec/26	Annually	0.2346	0.9423	0.0000	1.1770	27.5344	4.2746
Scotia INNOVA Maximum Growth Portfolio	T	30/Dec/26	Monthly	0.0000	0.6192	0.0000	0.6192	17.8558	3.4678
Scotia Low Carbon Global Balanced Fund	A	31/Dec/26	Quarterly	0.0185	0.0670	0.0000	0.0854	11.8816	0.7189
Scotia Selected Balanced Growth Portfolio	A	30/Dec/26	Annually	0.3866	0.0000	0.0000	0.3866	21.1473	1.8280

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Scotia Selected Balanced Growth Portfolio	T	30/Dec/26	Monthly	0.0000	0.0000	0.0625	0.0625	15.3188	0.4080
Scotia Selected Balanced Income Portfolio	A	30/Dec/26	Annually	0.3177	0.0000	0.0000	0.3177	15.4140	2.0611
Scotia Selected Balanced Income Portfolio	T	30/Dec/26	Monthly	0.0000	0.0000	0.0500	0.0500	14.4750	0.3454
Scotia Selected Growth Portfolio	A	30/Dec/26	Annually	0.4631	0.2198	0.0000	0.6829	29.0269	2.3527
Scotia Selected Growth Portfolio	T	30/Dec/26	Monthly	0.0000	0.1265	0.0000	0.1265	17.3531	0.7288
Scotia Selected Income Portfolio	A	30/Dec/26	Monthly	0.1743	0.0000	0.0000	0.1743	11.1605	1.5616
Scotia Selected Income Portfolio	T	30/Dec/26	Monthly	0.0000	0.0000	0.0375	0.0375	14.8475	0.2526
Scotia Selected Maximum Growth Portfolio	A	30/Dec/26	Annually	0.5153	0.3770	0.0000	0.8924	35.5339	2.5114
Scotia Selected Maximum Growth Portfolio	T	30/Dec/26	Monthly	0.0000	0.0000	0.0625	0.0625	19.5541	0.3196

*NAV per unit as of October 16, 2026.
** Represents U.S. dollar denominated fund. However, distribution per unit are shown in Canadian dollars.
*** US$ Purchase Option Distribution per unit as shown in U.S. dollars.

Record date for year-end distribution will be one business day before the year end payment date noted above.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Distributions may consist of net income, and/or dividends, and/or net realized capital gains and are taxable in the hands of the investor. Monthly distributions are made by the last business day of each month, or the last business day of each calendar quarter for quarterly paying fund series, other than in December. The final distribution in respect of each taxation year will be paid or payable by December 31 of each year or at such other times as may be determined by the fund's Manager. Generally, any capital gains dividends with respect to corporate class funds are distributed within 60 days following the calendar year end.

The information provided is not intended to be investment advice. Investors should consult their own professional advisor for specific investment and/or tax advice tailored to their needs when planning to implement an investment strategy to ensure that individual circumstances are considered properly and action is taken based on the latest available information.

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