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	F	29/Dec/26	Quarterly	0.1223	0.5889	0.0000	0.7112	35.8803	1.9822
Scotia Canadian Bond Index Fund	F	24/Dec/26	Monthly	0.0492	0.0000	0.0000	0.0492	10.2163	0.4816
Scotia Canadian Dividend Fund	F	21/Dec/26	Quarterly	0.2223	0.0000	0.0000	0.2223	127.3184	0.1746
Scotia Canadian Equity Fund	F	21/Dec/26	Annually	0.7702	1.6127	0.0000	2.3829	71.0324	3.3546
Scotia Canadian Equity Index Fund	F	24/Dec/26	Annually	0.8498	0.0000	0.0000	0.8498	66.5947	1.2761
Scotia Canadian Growth Fund	F	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	206.0887	0.0000
Scotia Canadian Income Fund	F	21/Dec/26	Monthly	0.0000	0.0000	0.0000	0.0000	12.1799	0.0000
Scotia Canadian Small Cap Fund	F	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	90.2701	0.0000
Scotia Diversified Balanced Fund	F	24/Dec/26	Quarterly	0.0380	1.3852	0.0000	1.4232	25.9391	5.4867
Scotia Diversified Monthly Income Fund	F	31/Dec/26	Monthly	0.0000	0.2680	0.0000	0.2680	15.1489	1.7691
Scotia Dividend Balanced Fund	F	31/Dec/26	Monthly	0.0142	0.2949	0.0000	0.3090	12.3044	2.5113
Scotia Dividend Balanced Fund	FT	31/Dec/26	Monthly	0.0000	0.2928	0.0000	0.2928	15.0846	1.9411
Scotia Global Balanced Fund	F	31/Dec/26	Quarterly	0.0719	0.0731	0.0000	0.1450	12.6466	1.1463
Scotia Global Bond Fund	F	24/Dec/26	Monthly	0.0415	0.0000	0.0000	0.0415	9.2574	0.4488
Scotia Global Dividend Fund	F	21/Dec/26	Annually	0.1418	0.1798	0.0000	0.3217	15.0096	2.1430
Scotia Global Equity Fund	F	21/Dec/26	Annually	0.0457	0.2073	0.0000	0.2530	25.1183	1.0072
Scotia Global Growth Fund	F	21/Dec/26	Annually	0.0000	14.8122	0.0000	14.8122	158.7055	9.3331
Scotia India Equity Fund	F	31/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	10.1244	0.0000
Scotia International Equity Fund	F	24/Dec/26	Annually	0.1357	0.0000	0.0000	0.1357	17.2935	0.7849
Scotia International Equity Index Fund	F	31/Dec/26	Annually	0.2474	0.0000	0.0000	0.2474	16.0282	1.5436

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Scotia Low Carbon Canadian Fixed Income Fund	F	21/Dec/26	Monthly	0.0244	0.0000	0.0000	0.0244	8.4608	0.2890
Scotia Low Carbon Global Equity Fund	F	21/Dec/26	Annually	0.0002	0.3205	0.0000	0.3207	15.6673	2.0469
Scotia Mortgage Income Fund	F	21/Dec/26	Monthly	0.0419	0.0000	0.0000	0.0419	10.6831	0.3921
Scotia Nasdaq Index Fund	F	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	22.4190	0.0000
Scotia Resource Fund	F	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	61.7237	0.0000
Scotia U.S. $ Balanced Fund**	F	31/Dec/26	Quarterly	0.0635	0.8359	0.0000	0.8994	17.9758	5.0035
Scotia U.S. $ Bond Fund**	F	24/Dec/26	Monthly	0.0727	0.0000	0.0000	0.0727	13.9314	0.5218
Scotia U.S. Dividend Fund	F	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	15.8405	0.0000
Scotia U.S. Equity Fund	F	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	54.5646	0.0000
Scotia U.S. Equity Fund***	F	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	38.5875	0.0000
Scotia U.S. Equity Index Fund	F	29/Dec/26	Annually	0.6635	0.0000	0.0000	0.6635	96.7061	0.6861
Scotia U.S. Opportunities Fund	F	21/Dec/26	Annually	0.0000	0.0119	0.0000	0.0119	30.0077	0.0398
Portfolio Solutions									
Scotia Essentials Balanced ETF Portfolio	F	31/Dec/26	Annually	0.2465	0.4839	0.0000	0.7304	12.4872	5.8494
Scotia Essentials Balanced ETF Portfolio	FT	31/Dec/26	Monthly	0.0023	0.5361	0.0000	0.5384	17.9528	2.9992
Scotia Essentials Growth ETF Portfolio	F	31/Dec/26	Annually	0.2138	0.7371	0.0000	0.9509	13.8498	6.8660
Scotia Essentials Growth ETF Portfolio	FT	31/Dec/26	Monthly	0.0000	1.5661	0.0000	1.5661	18.9697	8.2560
Scotia Essentials Income ETF Portfolio	F	31/Dec/26	Monthly	0.2225	0.4140	0.0000	0.6366	11.1415	5.7134
Scotia Essentials Income ETF Portfolio	FT	31/Dec/26	Monthly	0.1421	0.6249	0.0000	0.7671	16.9406	4.5280
Scotia Essentials Maximum Growth ETF Portfolio	F	31/Dec/26	Annually	0.1874	0.7926	0.0000	0.9801	15.2523	6.4257
Scotia Essentials Maximum Growth ETF Portfolio	FT	31/Dec/26	Monthly	0.0000	1.1679	0.0000	1.1679	20.3183	5.7481
Scotia INNOVA Balanced Growth Portfolio	F	30/Dec/26	Annually	0.2298	0.2879	0.0000	0.5177	11.9977	4.3153
Scotia INNOVA Balanced Growth Portfolio	FT	30/Dec/26	Monthly	0.0000	0.4301	0.0000	0.4301	16.5087	2.6055
Scotia INNOVA Balanced Income Portfolio	F	30/Dec/26	Annually	0.2755	0.2023	0.0000	0.4778	11.3579	4.2066
Scotia INNOVA Balanced Income Portfolio	FT	30/Dec/26	Monthly	0.0000	0.2849	0.0000	0.2849	15.6236	1.8233
Scotia INNOVA Growth Portfolio	F	30/Dec/26	Annually	0.2105	0.3493	0.0000	0.5598	12.8404	4.3595
Scotia INNOVA Growth Portfolio	FT	30/Dec/26	Monthly	0.0000	0.2247	0.0000	0.2247	17.8477	1.2588
Scotia INNOVA Income Portfolio	F	30/Dec/26	Monthly	0.1658	0.1212	0.0000	0.2870	10.8357	2.6490
Scotia INNOVA Income Portfolio	FT	30/Dec/26	Monthly	0.0895	0.1742	0.0000	0.2637	15.5967	1.6910
Scotia INNOVA Maximum Growth Portfolio	F	30/Dec/26	Annually	0.2512	0.4915	0.0000	0.7427	14.2428	5.2144
Scotia INNOVA Maximum Growth Portfolio	FT	30/Dec/26	Monthly	0.0000	0.3034	0.0000	0.3034	19.7522	1.5360
Scotia Low Carbon Global Balanced Fund	F	31/Dec/26	Quarterly	0.0000	0.1343	0.0000	0.1343	12.5438	1.0710
Scotia Selected Balanced Growth Portfolio	F	30/Dec/26	Annually	0.5912	0.0000	0.0000	0.5912	21.3192	2.7731

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Scotia Selected Balanced Growth Portfolio	FT	30/Dec/26	Monthly	0.0000	0.0000	0.0625	0.0625	15.0105	0.4164
Scotia Selected Balanced Income Portfolio	F	30/Dec/26	Annually	0.4384	0.0000	0.0000	0.4384	15.5980	2.8106
Scotia Selected Balanced Income Portfolio	FT	30/Dec/26	Monthly	0.0000	0.0000	0.0500	0.0500	15.3763	0.3252
Scotia Selected Growth Portfolio	F	30/Dec/26	Annually	0.7169	0.2191	0.0000	0.9361	32.2095	2.9062
Scotia Selected Growth Portfolio	FT	30/Dec/26	Monthly	0.0000	0.1334	0.0000	0.1334	16.4662	0.8102
Scotia Selected Income Portfolio	F	30/Dec/26	Monthly	0.0351	0.0000	0.0000	0.0351	10.1603	0.3451
Scotia Selected Income Portfolio	FT	30/Dec/26	Monthly	0.1368	0.0000	0.0000	0.1368	15.3902	0.8891
Scotia Selected Maximum Growth Portfolio	F	30/Dec/26	Annually	0.9062	0.4164	0.0000	1.3226	38.5265	3.4330
Scotia Selected Maximum Growth Portfolio	FT	30/Dec/26	Monthly	0.0000	0.0198	0.0427	0.0625	17.2927	0.3614

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.

This document is provided for information purposes only. Investors holding these funds in a non-registered account should be aware that distributions are taxable. The amount and the tax characteristics of distributions made to non-registered accounts will be reported on tax slips that will be sent to investors. Distributions made to registered accounts such as an RSP or RIF are not taxable.

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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