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. 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									
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool **	K	21/Dec/26	Monthly	0.0770	0.1148	0.0000	0.1918	12.5804	1.5248
Scotia Canadian Dividend Fund	K	21/Dec/26	Quarterly	0.0511	0.0000	0.0000	0.0511	23.0814	0.2215
Scotia Canadian Income Fund	K	21/Dec/26	Monthly	0.0000	0.0000	0.0000	0.0000	8.5367	0.0000
Scotia Canadian Small Cap Fund	K	24/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	41.5155	0.0000
Scotia Low Carbon Canadian Fixed Income Fund	K	21/Dec/26	Monthly	0.0429	0.0000	0.0000	0.0429	8.4627	0.5066
Scotia Low Carbon Global Equity Fund	K	21/Dec/26	Annually	0.1519	0.4561	0.0000	0.6079	16.3995	3.7070
Scotia Mortgage Income Fund	K	21/Dec/26	Monthly	0.0455	0.0000	0.0000	0.0455	10.0481	0.4533
Scotia U.S. $ Bond Fund**	K	24/Dec/26	Monthly	0.0719	0.0000	0.0000	0.0719	13.4666	0.5342
Scotia U.S. Equity Fund	K	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	10.9898	0.0000
Scotia U.S. Equity Fund***	K	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	7.7719	0.0000
Scotia Wealth Canadian Bond Pool	K	31/Dec/26	Monthly	0.0387	0.0344	0.0000	0.0731	10.0895	0.7241
Scotia Wealth Canadian Corporate Bond Pool	K	21/Dec/26	Monthly	0.0459	0.0000	0.0000	0.0459	9.6204	0.4776
Scotia Wealth Canadian Equity Pool	K	24/Dec/26	Annually	0.2410	0.0000	0.0000	0.2410	20.9775	1.1487
Scotia Wealth Credit Absolute Return Pool	KM	29/Dec/26	Monthly	0.0000	0.0000	0.0000	0.0000	9.9100	0.0000
Scotia Wealth Emerging Markets Multi-Strategy Equity Pool	KM	31/Dec/26	Annually	0.1361	0.6784	0.0000	0.8146	10.0027	8.1435
Scotia Wealth Floating Rate Income Pool	K	24/Dec/26	Monthly	0.0000	0.0000	0.0000	0.0000	9.3450	0.0000
Scotia Wealth Focus International Value Pool	KM	21/Dec/26	Annually	0.1925	0.5086	0.0000	0.7012	11.4840	6.1056
Scotia Wealth Focus U.S. Growth Pool	KM	21/Dec/26	Annually	0.0113	0.0662	0.0000	0.0776	10.5113	0.7378
Scotia Wealth Focus U.S. Value Pool	KM	21/Dec/26	Annually	0.1046	0.0918	0.0000	0.1964	11.8774	1.6538
Scotia Wealth Fundamental Canadian Equity Pool	K	31/Dec/26	Annually	0.0990	0.0000	0.0000	0.0990	10.5248	0.9404
Scotia Wealth Fundamental International Equity Pool	K	31/Dec/26	Annually	0.0964	0.0221	0.0000	0.1184	12.6679	0.9349

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Scotia Wealth High Yield Bond Pool	K	21/Dec/26	Monthly	0.0671	0.0000	0.0000	0.0671	9.1707	0.7318
Scotia Wealth High Yield Income Pool	K	24/Dec/26	Monthly	0.0641	0.0000	0.0000	0.0641	10.2087	0.6278
Scotia Wealth International Core Equity Pool	K	24/Dec/26	Annually	0.2930	0.1508	0.0000	0.4438	20.8298	2.1305
Scotia Wealth International Core Equity Pool***	K	24/Dec/26	Annually	0.2072	0.1066	0.0000	0.3138	14.7306	2.1305
Scotia Wealth North American Dividend Pool	K	24/Dec/26	Annually	0.4220	0.0000	0.0000	0.4220	29.5015	1.4306
Scotia Wealth Premium Payout Pool	K	21/Dec/26	Monthly	0.0000	0.7267	0.0000	0.7267	10.8150	6.7192
Scotia Wealth Quantitative Canadian Small Cap Equity Pool	KM	21/Dec/26	Annually	0.0787	0.6574	0.0000	0.7361	18.8016	3.9148
Scotia Wealth Quantitative Global Small Cap Equity Pool	KM	21/Dec/26	Annually	0.0555	0.4027	0.0000	0.4582	15.3259	2.9899
Scotia Wealth Real Estate Income Pool	K	21/Dec/26	Monthly	0.0000	0.0000	0.0274	0.0274	11.5816	0.2366
Scotia Wealth Short Term Bond Pool	K	24/Dec/26	Monthly	0.0388	0.0000	0.0000	0.0388	9.5964	0.4045
Scotia Wealth Short-Mid Government Bond Pool	K	21/Dec/26	Monthly	0.0359	0.0000	0.0000	0.0359	9.0647	0.3963
Scotia Wealth Tactical Asset Allocation PLUS Pool	K	31/Dec/26	Monthly	0.1375	0.0000	0.0000	0.1375	10.5636	1.3020
Scotia Wealth Total Return Bond Pool	K	29/Dec/26	Monthly	0.0224	0.0000	0.0000	0.0224	10.0297	0.2237
Scotia Wealth U.S. Dividend Pool	K	24/Dec/26	Quarterly	0.0049	0.0000	0.0000	0.0049	30.6551	0.0161
Scotia Wealth U.S. Dividend Pool***	K	24/Dec/26	Quarterly	0.0035	0.0000	0.0000	0.0035	21.6789	0.0161
Scotia Wealth U.S. Large Cap Growth Pool	KM	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	11.0555	0.0000
Scotia Wealth World Infrastructure Pool	K	21/Dec/26	Quarterly	0.0218	0.0000	0.0000	0.0218	12.3048	0.1775
Scotia Wealth World Infrastructure Pool***	K	21/Dec/26	Quarterly	0.0154	0.0000	0.0000	0.0154	8.7018	0.1775

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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