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									
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool **	M	21/Dec/26	Monthly	0.0775	0.1072	0.0000	0.1847	12.7349	1.4504
Scotia Canadian Dividend Fund	M	21/Dec/26	Quarterly	0.3071	0.0000	0.0000	0.3071	125.0407	0.2456
Scotia Canadian Income Fund	M	21/Dec/26	Monthly	0.0000	0.0000	0.0360	0.0360	12.2169	0.2947
Scotia Diversified Monthly Income Fund	M	31/Dec/26	Monthly	0.0059	0.1828	0.0000	0.1888	12.5283	1.5066
Scotia Dividend Balanced Fund	M	31/Dec/26	Monthly	0.0000	0.2195	0.0000	0.2195	10.0733	2.1791
Scotia India Equity Fund	M	31/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	10.1601	0.0000
Scotia Low Carbon Canadian Fixed Income Fund	M	21/Dec/26	Monthly	0.0342	0.0000	0.0000	0.0342	8.4586	0.4046
Scotia Low Carbon Global Equity Fund	M	21/Dec/26	Annually	0.1138	0.3497	0.0000	0.4636	16.4028	2.8261
Scotia Mortgage Income Fund	M	21/Dec/26	Monthly	0.0448	0.0000	0.0000	0.0448	9.9440	0.4509
Scotia U.S. $ Bond Fund**	M	24/Dec/26	Monthly	0.0722	0.0000	0.0000	0.0722	13.4656	0.5360
Scotia U.S. Equity Fund	M	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	11.0037	0.0000
Scotia U.S. Equity Fund***	M	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	7.7817	0.0000
Scotia Wealth Canadian Bond Pool	M	31/Dec/26	Monthly	0.0424	0.0402	0.0000	0.0827	10.0921	0.8191
Scotia Wealth Canadian Corporate Bond Pool	M	21/Dec/26	Monthly	0.0496	0.0000	0.0000	0.0496	10.5311	0.4707
Scotia Wealth Canadian Equity Pool	M	24/Dec/26	Annually	0.3250	0.0000	0.0000	0.3250	26.2103	1.2399
Scotia Wealth Canadian Small Cap Pool	M	21/Dec/26	Annually	0.0135	1.4792	0.0000	1.4926	10.2502	14.5621
Scotia Wealth Credit Absolute Return Pool	M	29/Dec/26	Monthly	0.1055	0.0000	0.0000	0.1055	9.5010	1.1106
Scotia Wealth Emerging Markets Multi-Strategy Equity Pool	M	31/Dec/26	Annually	0.0977	0.4671	0.0000	0.5648	10.0115	5.6417
Scotia Wealth Emerging Markets Pool	M	21/Dec/26	Annually	0.0671	0.0000	0.0000	0.0671	15.9004	0.4223
Scotia Wealth Floating Rate Income Pool	M	24/Dec/26	Monthly	0.0000	0.0000	0.0000	0.0000	9.1773	0.0000
Scotia Wealth Focus International Value Pool	M	21/Dec/26	Annually	0.3445	1.0017	0.0000	1.3462	14.0631	9.5726

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Scotia Wealth Focus International Value Pool***	M	21/Dec/26	Annually	0.2436	0.7084	0.0000	0.9520	9.9453	9.5726
Scotia Wealth Focus U.S. Growth Pool	M	21/Dec/26	Annually	0.0078	0.0915	0.0000	0.0993	12.0454	0.8240
Scotia Wealth Focus U.S. Growth Pool***	M	21/Dec/26	Annually	0.0055	0.0647	0.0000	0.0702	8.5184	0.8240
Scotia Wealth Focus U.S. Value Pool	M	21/Dec/26	Annually	0.1507	0.1401	0.0000	0.2908	13.0152	2.2343
Scotia Wealth Focus U.S. Value Pool***	M	21/Dec/26	Annually	0.1066	0.0991	0.0000	0.2056	9.2042	2.2343
Scotia Wealth Fundamental Canadian Equity Pool	M	31/Dec/26	Annually	0.0959	0.0000	0.0000	0.0959	10.5329	0.9103
Scotia Wealth Fundamental International Equity Pool	M	31/Dec/26	Annually	0.1022	0.0243	0.0000	0.1264	12.6628	0.9986
Scotia Wealth Global Equity Pool	M	24/Dec/26	Annually	0.3070	2.0021	0.0000	2.3092	20.7628	11.1217
Scotia Wealth Global High Yield Pool	M	21/Dec/26	Quarterly	0.0672	0.0000	0.0000	0.0672	8.1588	0.8237
Scotia Wealth Global Infrastructure Pool	M	21/Dec/26	Annually	0.2634	0.5726	0.0000	0.8360	13.6893	6.1072
Scotia Wealth Global Infrastructure Pool***	M	21/Dec/26	Annually	0.1863	0.4049	0.0000	0.5912	9.6809	6.1072
Scotia Wealth International Core Equity Pool	M	24/Dec/26	Annually	0.3028	0.1583	0.0000	0.4611	22.2252	2.0747
Scotia Wealth International Core Equity Pool***	M	24/Dec/26	Annually	0.2141	0.1120	0.0000	0.3261	15.7174	2.0747
Scotia Wealth North American Dividend Pool	M	24/Dec/26	Annually	0.5330	0.0000	0.0000	0.5330	37.8126	1.4095
Scotia Wealth Premium Payout Pool	M	21/Dec/26	Monthly	0.0000	0.7853	0.0000	0.7853	10.7062	7.3345
Scotia Wealth Quantitative Canadian Small Cap Equity Pool	M	21/Dec/26	Annually	0.2271	1.9609	0.0000	2.1880	18.7674	11.6586
Scotia Wealth Quantitative Global Small Cap Equity Pool	M	21/Dec/26	Annually	0.1534	1.1543	0.0000	1.3077	15.2895	8.5530
Scotia Wealth Real Estate Income Pool	M	21/Dec/26	Monthly	0.0000	0.0000	0.0000	0.0000	16.5735	0.0000
Scotia Wealth Short Term Bond Pool	M	24/Dec/26	Monthly	0.0350	0.0000	0.0000	0.0350	9.4685	0.3697
Scotia Wealth Short-Mid Government Bond Pool	M	21/Dec/26	Monthly	0.0390	0.0000	0.0000	0.0390	9.7134	0.4011
Scotia Wealth Tactical Asset Allocation PLUS Pool	M	31/Dec/26	Monthly	0.1764	0.0000	0.0000	0.1764	10.5599	1.6707
Scotia Wealth Total Return Bond Pool	M	29/Dec/26	Monthly	0.0201	0.0000	0.0000	0.0201	8.9914	0.2233
Scotia Wealth U.S. Dividend Pool	M	24/Dec/26	Quarterly	0.0203	0.0000	0.0000	0.0203	59.0466	0.0344
Scotia Wealth U.S. Dividend Pool***	M	24/Dec/26	Quarterly	0.0144	0.0000	0.0000	0.0144	41.7571	0.0344
Scotia Wealth U.S. Large Cap Growth Pool	M	21/Dec/26	Annually	0.0435	0.0000	0.0000	0.0435	21.9940	0.1977
Scotia Wealth U.S. Large Cap Growth Pool***	M	21/Dec/26	Annually	0.0308	0.0000	0.0000	0.0308	15.5539	0.1977
Scotia Wealth World Infrastructure Pool	M	21/Dec/26	Quarterly	0.0045	0.0000	0.0000	0.0045	12.3254	0.0362

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.

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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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