Scotia Wealth Pools Distribution Estimates

October 2026

Scotia Wealth Pools – 2026 Year-End Distribution Estimates as of October 16, 2026

Scotia Global Asset Management has prepared this summary of estimated year-end distributions for Scotia Wealth Pools 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									
Scotia Wealth American Core-Plus Bond Pool	Pinnacle	21/Dec/26	Quarterly	0.0404	0.0000	0.0000	0.0404	7.2469	0.5571
Scotia Wealth American Core-Plus Bond Pool	F	21/Dec/26	Quarterly	0.0661	0.0000	0.0000	0.0661	7.4593	0.8858
Scotia Wealth Canadian Core Bond Pool	Pinnacle	21/Dec/26	Monthly	0.0370	0.0000	0.0000	0.0370	8.6385	0.4280
Scotia Wealth Canadian Core Bond Pool	F	21/Dec/26	Monthly	0.1243	0.0000	0.0000	0.1243	8.6186	1.4423
Scotia Wealth Canadian Growth Pool	Pinnacle	21/Dec/26	Annually	0.4423	2.2421	0.0000	2.6844	33.0047	8.1335
Scotia Wealth Canadian Growth Pool	F	21/Dec/26	Annually	0.1464	2.1901	0.0000	2.3364	32.8768	7.1066
Scotia Wealth Canadian Small Cap Pool	Pinnacle	21/Dec/26	Annually	0.1785	4.1556	0.0000	4.3341	36.0975	12.0066
Scotia Wealth Canadian Small Cap Pool	F	21/Dec/26	Annually	0.0000	3.9778	0.0000	3.9778	37.7348	10.5416
Scotia Wealth Canadian Value Pool	Pinnacle	21/Dec/26	Annually	1.0204	3.8081	0.0000	4.8285	48.3232	9.9920
Scotia Wealth Canadian Value Pool	F	21/Dec/26	Annually	0.5828	3.7499	0.0000	4.3327	48.5653	8.9213
Scotia Wealth Emerging Markets Pool	Pinnacle	21/Dec/26	Annually	0.2493	0.0000	0.0000	0.2493	15.6309	1.5948
Scotia Wealth Emerging Markets Pool	F	21/Dec/26	Annually	0.1180	0.0000	0.0000	0.1180	15.0644	0.7830
Scotia Wealth Global Equity Pool	Pinnacle	24/Dec/26	Annually	0.8841	4.8429	0.0000	5.7269	55.6574	10.2896
Scotia Wealth Global Equity Pool	F	24/Dec/26	Annually	0.4846	4.4588	0.0000	4.9434	53.5844	9.2255
Scotia Wealth Global High Yield Pool	Pinnacle	21/Dec/26	Quarterly	0.0811	0.0000	0.0000	0.0811	8.1419	0.9962
Scotia Wealth Global High Yield Pool	F	21/Dec/26	Quarterly	0.0857	0.0000	0.0000	0.0857	8.5546	1.0021
Scotia Wealth Global Infrastructure Pool	Pinnacle	21/Dec/26	Annually	0.3204	0.6022	0.0000	0.9226	13.7883	6.6912
Scotia Wealth Global Infrastructure Pool	F	21/Dec/26	Annually	0.1434	0.3907	0.0000	0.5340	13.8935	3.8438
Scotia Wealth Global Real Estate Pool	Pinnacle	21/Dec/26	Annually	0.5484	0.0000	0.0000	0.5484	18.0291	3.0417
Scotia Wealth Global Real Estate Pool	F	21/Dec/26	Annually	0.3626	0.0000	0.0000	0.3626	17.4333	2.0798

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Scotia Wealth High Yield Income Pool	Pinnacle	24/Dec/26	Monthly	0.0595	0.0000	0.0000	0.0595	9.2519	0.6436
Scotia Wealth High Yield Income Pool	F	24/Dec/26	Monthly	0.0519	0.0000	0.0000	0.0519	9.6146	0.5396
Scotia Wealth Income Pool	Pinnacle	21/Dec/26	Quarterly	0.0311	0.0000	0.0000	0.0311	10.2289	0.3044
Scotia Wealth Income Pool	F	21/Dec/26	Quarterly	0.0465	0.0000	0.0000	0.0465	10.5692	0.4403
Scotia Wealth International Equity Pool	Pinnacle	21/Dec/26	Annually	0.4075	0.0000	0.0000	0.4075	15.5428	2.6219
Scotia Wealth International Equity Pool	F	21/Dec/26	Annually	0.2955	0.0000	0.0000	0.2955	15.7172	1.8800
Scotia Wealth International Small to Mid Cap Value Pool	Pinnacle	21/Dec/26	Annually	0.9615	0.0000	0.0000	0.9615	63.7835	1.5075
Scotia Wealth International Small to Mid Cap Value Pool	F	21/Dec/26	Annually	0.6019	0.0000	0.0000	0.6019	63.7040	0.9448
Scotia Wealth Strategic Balanced Pool	Pinnacle	24/Dec/26	Quarterly	0.0884	0.0000	0.0000	0.0884	22.9706	0.3848
Scotia Wealth Strategic Balanced Pool	F	24/Dec/26	Quarterly	0.0791	0.0000	0.0000	0.0791	23.2896	0.3397
Scotia Wealth U.S. Large Cap Growth Pool	Pinnacle	21/Dec/26	Annually	0.1380	0.0000	0.0000	0.1380	48.2729	0.2858
Scotia Wealth U.S. Large Cap Growth Pool	F	21/Dec/26	Annually	0.0000	0.0000	0.0000	0.0000	44.3526	0.0000
Scotia Wealth U.S. Mid Cap Value Pool	Pinnacle	21/Dec/26	Annually	0.2423	1.1640	0.0000	1.4063	28.0214	5.0187
Scotia Wealth U.S. Mid Cap Value Pool	F	21/Dec/26	Annually	0.1254	1.0961	0.0000	1.2215	27.5405	4.4354
Scotia Wealth U.S. Value Pool	Pinnacle	21/Dec/26	Annually	0.9165	0.1191	0.0000	1.0356	21.6058	4.7930
Scotia Wealth U.S. Value Pool	F	21/Dec/26	Annually	0.7425	0.1200	0.0000	0.8625	21.3694	4.0360
Portfolio Solutions									
Pinnacle Balanced Portfolio	Pinnacle	29/Dec/26	Annually	0.8871	0.0000	0.0000	0.8871	17.1513	5.1719
Pinnacle Balanced Portfolio	F	29/Dec/26	Annually	0.8514	0.0000	0.0000	0.8514	12.1494	7.0075

*NAV per unit as of October 16, 2026.

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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