

1832 AM Global Completion LP

Summary of Investment Portfolio

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. A quarterly portfolio update is available to the investor at no cost by calling 1-800-268-9269, or by visiting www.scotiafunds.com, 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

The total net asset value of the Fund as at March 31, 2019 was \$593,767,881.

Portfolio Breakdown

	% of net asset value
United States	89.3%
Canada	10.4%
Cash and Cash Equivalents	0.2%
Other Net Assets (Liabilities)	0.1%

Top Holdings*

	% of net asset value
iShares JP Morgan USD Emerging Markets Bond ETF	12.0%
iShares Core S&P Small-Cap ETF	10.0%
Vanguard Small-Cap ETF	9.9%
iShares MSCI EAFE Small-Cap ETF	9.9%
iShares Core S&P Mid-Cap ETF	9.7%
Invesco S&P Global Water Index ETF	7.7%
iShares Global Agriculture Index ETF	7.5%
iShares MSCI Emerging Markets Asia ETF	5.1%
iShares Edge MSCI Emerging Markets Minimum Volatility ETF	5.1%
Vanguard FTSE All World ex-US Small-Cap ETF	5.0%
iShares Global Infrastructure ETF	5.0%
SPDR S&P Global Infrastructure ETF	5.0%
iShares MSCI Emerging Markets Small-Cap ETF	4.9%
iShares JP Morgan USD Emerging Markets Bond Index ETF CAD-Hedged	2.9%
Cash and Cash Equivalents	0.2%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.