

1832 AM Canadian Dividend 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 September 30, 2022 was \$253,403,001.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	30.9%	Northland Power Inc.	6.1%
Energy	12.5%	Royal Bank of Canada	5.8%
Communication Services	11.8%	Fairfax Financial Holdings Limited	5.3%
Materials	9.3%	Toronto-Dominion Bank, The	5.0%
Consumer Discretionary	6.8%	Power Corporation of Canada	4.4%
Utilities	6.1%	Enerflex Ltd.	4.2%
Information Technology	5.6%	Bank of Nova Scotia, The	4.2%
Industrials	5.3%	Rogers Communications Inc., Class B	4.0%
Consumer Staples	3.7%	Restaurant Brands International Inc.	3.0%
Health Care	3.6%	TransCanada Corporation	2.9%
Real Estate	2.6%	Agnico-Eagle Mines Limited	2.9%
Cash and Cash Equivalents	1.5%	PrairieSky Royalty Ltd.	2.8%
Other Net Assets (Liabilities)	0.3%	Saputo Inc.	2.7%
		Parkland Fuel Corporation	2.5%
		Bank of Montreal	2.5%
		TELUS Corporation	2.3%
		Medtronic PLC	2.2%
		Texas Instruments Incorporated	2.2%
		Comcast Corporation, Class A	2.2%
		Kinross Gold Corporation	2.1%
		Shaw Communications Inc., Class B	1.9%
		CCL Industries Inc., Class B	1.8%
		Microsoft Corporation	1.7%
		Accenture PLC, Class A	1.7%
		Amazon.com Inc.	1.6%

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