

# 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](http://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, 2024 was \$252,708,248.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	28.8%	Northland Power Inc.	7.0%
Energy	14.7%	Enerflex Ltd.	6.9%
Industrials	13.8%	Toronto-Dominion Bank (The)	5.3%
Communication Services	8.1%	Eurofins Scientific SE	5.3%
Utilities	7.0%	Royal Bank of Canada	4.8%
Materials	6.4%	iA Financial Corporation Inc.	3.8%
Health Care	6.0%	Bank of Nova Scotia (The)	3.6%
Real Estate	4.8%	Enbridge Inc.	3.5%
Information Technology	3.8%	Rogers Communications Inc., Class "B"	3.4%
Cash and Short Term Instruments (Bank Overdraft)	2.3%	Medtronic PLC	3.3%
Consumer Discretionary	2.2%	Power Corporation of Canada	3.2%
Consumer Staples	1.7%	TELUS Corporation	3.2%
Other Net Assets (Liabilities)	0.4%	TC Energy Corporation	2.9%
		Accenture PLC, Class "A"	2.5%
		Toromont Industries Ltd.	2.3%
		Cash and Short Term Instruments (Bank Overdraft)	2.3%
		Barrick Gold Corporation	2.2%
		Restaurant Brands International Inc.	2.2%
		United Parcel Service, Inc., Class "B"	1.9%
		Granite Real Estate Investment Trust	1.8%
		Weyerhaeuser Company	1.8%
		CME Group Inc.	1.8%
		Nutrien Ltd.	1.7%
		Canadian Imperial Bank of Commerce	1.6%
		Kenvue Inc.	1.6%

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