

Scotia Wealth International Small to Mid Cap Value Pool

As of September 30, 2022

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 \$29,067,040.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Japan	21.9%	Vanguard FTSE Developed Markets ETF	1.8%
United Kingdom	11.8%	Cash and Cash Equivalents	1.2%
Canada	11.7%	Allkem Ltd.	1.1%
France	8.0%	BRP Inc.	0.9%
Australia	6.9%	Bank of Ireland Group PLC	0.9%
Germany	6.1%	Eiffage SA	0.9%
Switzerland	5.5%	ARC Resources Ltd.	0.8%
South Korea	5.0%	Internet Initiative Japan Inc.	0.8%
United States	4.7%	PSP Swiss Property	0.8%
Netherlands	3.4%	Shinko Electric Industries Co., Ltd.	0.8%
Spain	3.3%	ASR Nederland NV	0.8%
Italy	2.0%	Bankinter S.A.	0.8%
Sweden	1.8%	Sembcorp Industries Ltd.	0.7%
Ireland	1.7%	Galenica AG	0.7%
Hong Kong	1.5%	Klepierre	0.7%
Singapore	1.3%	Iluka Resources Ltd.	0.7%
Cash and Cash Equivalents	1.2%	ATS Automation Tooling Systems Inc.	0.7%
Finland	1.0%	Perion Network Ltd. - ADR	0.7%
Denmark	0.8%	Elders Ltd.	0.7%
Other Net Assets (Liabilities)	0.2%	Element Fleet Management Corporation	0.7%
Norway	0.2%	Vallourec SA	0.7%
		Finning International Inc.	0.6%
		Reply SpA	0.6%
		Boardwalk Real Estate Investment Trust	0.6%
		Tricon Capital Group Inc.	0.6%

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