

Scotia Wealth Global Real Estate 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 \$52,949,689.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	57.7%	ProLogis Inc.	7.6%
United Kingdom	8.0%	Equinix Inc.	4.8%
Hong Kong	6.0%	Extra Space Storage Inc.	4.0%
Japan	5.1%	Simon Property Group Inc.	3.9%
Australia	4.7%	Equity LifeStyle Properties Inc.	3.0%
Canada	4.3%	AvalonBay Communities Inc.	2.8%
Singapore	4.1%	Sun Communities Inc.	2.8%
Germany	3.3%	Goodman Group	2.6%
Spain	1.8%	Capitaland Investment Ltd.	2.5%
Belgium	1.6%	Katitas Co., Ltd.	2.5%
India	1.2%	Weyerhaeuser Company	2.5%
Mexico	1.0%	Welltower Inc.	2.4%
Cash and Cash Equivalents	1.0%	Rayonier Inc.	2.3%
Other Net Assets (Liabilities)	0.2%	ESR Cayman Ltd.	2.3%
		Vonovia SE	2.3%
		National Retail Properties Inc.	2.2%
		Alexandria Real Estate Equities Inc.	2.1%
		Brixmor Property Group Inc.	2.1%
		Phillips Edison & Co., Inc.	2.1%
		National Storage REIT	2.0%
		Swire Properties Ltd.	1.9%
		Granite Real Estate Investment Trust	1.9%
		American Homes 4 Rent, Class A	1.9%
		Grainger PLC	1.8%
		Sino Land Co., Ltd.	1.8%

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