

Scotia Wealth Global Infrastructure 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.scotiainvestments.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 \$475,188,747.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	57.6%	Transurban Group	7.0%
Australia	11.0%	NextEra Energy Inc.	6.8%
France	4.9%	Dominion Resources Inc.	5.4%
Canada	4.6%	Sempra Energy	4.3%
Hong Kong	3.7%	American Tower Corporation	4.2%
Spain	3.5%	Xcel Energy Inc.	3.6%
Mexico	3.3%	Aena S.A.	3.5%
United Kingdom	2.9%	CSX Corporation	3.2%
Switzerland	2.1%	Entergy Corporation	3.1%
Italy	1.6%	FirstEnergy Corporation	3.0%
Cash and Cash Equivalents	1.5%	CentrePoint Energy Inc.	2.9%
Brazil	1.2%	SSE PLC	2.9%
Japan	1.2%	Norfolk Southern Corporation	2.7%
Denmark	0.5%	PPL Corporation	2.7%
Other Net Assets (Liabilities)	0.4%	Cheniere Energy Inc.	2.7%
		Evergy Inc.	2.6%
		Emera Inc.	2.6%
		Vinci SA	2.5%
		DT Midstream Inc.	2.1%
		Grupo Aeroportuario del Sureste S.A.B. de C.V.	2.1%
		Flughafen Zurich AG	2.1%
		Pembina Pipeline Corporation	2.0%
		Alliant Energy Corporation	1.8%
		Targa Resources Corporation	1.8%
		Aurizon Holdings Ltd.	1.7%

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