

# Scotia Wealth Canadian Preferred Share Pool - Series K

As of March 31, 2024

## 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 March 31, 2024 was \$137,072,011.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	52.5%	Cash and Cash Equivalents	8.8%
Energy	22.3%	iShares S&P/TSX Canadian Preferred Share Index Fund	7.7%
Utilities	12.1%	Pembina Pipeline Corporation, 5.00%, Preferred, Series S-19	3.5%
Cash and Cash Equivalents	8.8%	Canadian Imperial Bank of Commerce, 4.50%, Preferred, Series 47	3.0%
Index Based ETFs	7.7%	Cenovus Energy Inc., 4.689%, Preferred, Series 3	2.7%
Communication Services	5.7%	Royal Bank of Canada, 4.00%, Preferred, Series AZ	2.6%
Other Net Assets (Liabilities)	-9.1%	Brookfield Renewable Partners LP, 5.00%, Preferred, Series 13	2.6%
		Manulife Financial Corporation, 3.80%, Preferred, Series 19	2.5%
		Cenovus Energy Inc., 4.591%, Preferred, Series 5	2.4%
		National Bank of Canada, 3.90%, Preferred, Series 32	2.3%
		Toronto-Dominion Bank, The, 3.75%, Preferred, Series 5	2.0%
		Power Financial Corporation, 5.15%, Preferred, Series V	2.0%
		Manulife Financial Corporation, 4.70%, Preferred, Series 25	2.0%
		TransCanada Corporation, 4.00%, Preferred, Series 7	1.9%
		Royal Bank of Canada, 3.90%, Preferred, Series BB	1.9%
		Toronto-Dominion Bank, The, 4.50%, Preferred, Series 16	1.8%
		Brookfield Asset Management Inc., 4.50%, Preferred, Series 32	1.8%
		Bank of Montreal, 4.00%, Preferred, Series 27	1.8%
		Enbridge Inc., 4.00%, Preferred, Series F	1.8%
		Brookfield Renewable Partners LP, 5.50%, Preferred, Series 7	1.8%
		Toronto-Dominion Bank, The, 3.90%, Preferred, Series 1	1.7%
		Canadian Utilities Limited, 4.50%, Preferred, Series CC	1.7%
		National Bank of Canada, 4.10%, Preferred, Series 30	1.6%
		Pembina Pipeline Corporation, 4.90%, Preferred, Series 21	1.6%
		Intact Financial Corporation, 4.90%, Preferred, Series A	1.5%

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