

Scotia Wealth Premium Payout Pool - Series K

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 \$668,947,862.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Long Equities	70.8%	Amazon.com Inc., Long Equities	6.3%
Cash-Covered Puts	68.9%	Alphabet Inc., Class A, Long Equities, Cash-Covered Puts	5.4%
Other Net Assets (Liabilities)	8.9%	Cenovus Energy Inc., Long Equities, Covered Calls, Cash-Covered Puts	4.8%
Covered Calls	1.2%	Take-Two Interactive Software Inc., Long Equities, Cash-Covered Puts	4.1%
Cash and Cash Equivalents	-49.8%	Uber Technologies Inc., Long Equities, Cash-Covered Puts	4.0%
		Papa John's International Inc., Long Equities, Cash-Covered Puts	3.6%
		Boston Scientific Corporation, Long Equities, Cash-Covered Puts	3.5%
		Marvell Technology Group Ltd., Long Equities, Cash-Covered Puts	3.4%
		Meta Platforms, Inc., Class A, Long Equities, Cash-Covered Puts	3.4%
		Microsoft Corporation, Long Equities, Cash-Covered Puts	3.3%
		Walt Disney Company, The, Long Equities, Cash-Covered Puts	3.2%
		Salesforce.com Inc., Long Equities, Cash-Covered Puts	3.1%
		Schlumberger Limited, Long Equities, Covered Calls	3.1%
		Advanced Micro Devices Inc., Long Equities, Cash-Covered Puts	3.1%
		AstraZeneca PLC - ADR, Long Equities, Cash-Covered Puts	3.0%
		Burlington Stores Inc., Long Equities, Cash-Covered Puts	2.9%
		Centene Corporation, Long Equities, Cash-Covered Puts	2.9%
		Thermo Fisher Scientific Inc., Long Equities, Cash-Covered Puts	2.8%
		HCA Healthcare Inc., Long Equities, Cash-Covered Puts	2.7%
		Micron Technology Inc., Cash-Covered Puts	2.6%
		Biomarin Pharmaceutical Inc., Long Equities, Cash-Covered Puts	2.4%
		Intuitive Surgical Inc., Long Equities, Cash-Covered Puts	2.2%
		Boeing Company, The, Long Equities, Cash-Covered Puts	2.2%
		Eli Lilly and Company, Cash-Covered Puts	2.1%
		Ross Stores Inc., Long Equities, Cash-Covered Puts	2.0%

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