

# Scotia Wealth Real Estate Income Pool - Series K

As of March 31, 2023

## 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, 2023 was \$631,809,647.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Canada	65.1%	Canadian Apartment Properties Real Estate Investment Trust	6.1%
United States	31.3%	RioCan Real Estate Investment Trust	6.0%
Cash and Cash Equivalents	3.7%	Granite Real Estate Investment Trust	5.5%
Other Net Assets (Liabilities)	-0.1%	Choice Properties Real Estate Investment Trust	5.1%
		H&R Real Estate Investment Trust	4.3%
		First Capital Real Estate Investment Trust	4.2%
		Dream Industrial Real Estate Investment Trust	3.9%
		ProLogis Inc.	3.7%
		InterRent Real Estate Investment Trust	3.7%
		Cash and Cash Equivalents	3.7%
		Crown Castle International Corporation	3.2%
		Boardwalk Real Estate Investment Trust	3.0%
		Crombie Real Estate Investment Trust	3.0%
		Killam Apartment Real Estate Investment Trust	3.0%
		Regency Centers Corporation	2.9%
		StorageVault Canada Inc.	2.8%
		Flagship Communities Real Estate Investment Trust	2.6%
		Ventas Inc.	2.6%
		Equinix Inc.	2.4%
		American Tower Corporation	2.4%
		Public Storage Real Estate Investment Trust	2.4%
		Mid-America Apartment Communities Inc.	2.3%
		Tricon Capital Group Inc.	2.2%
		Chartwell Retirement Residences	2.0%
		Minto Apartment Real Estate Investment Trust	1.8%

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