

Scotia Wealth Real Estate Income Pool - Series K

As of September 30, 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, 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, 2024 was \$706,024,512.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Canada	66.7%	Canadian Apartment Properties Real Estate Investment Trust	6.6%
United States	32.3%	RioCan Real Estate Investment Trust	6.2%
Cash and Short Term Instruments (Bank Overdraft)	0.6%	Granite Real Estate Investment Trust	5.8%
Other Net Assets (Liabilities)	0.4%	First Capital Real Estate Investment Trust	5.3%
		Choice Properties Real Estate Investment Trust	5.0%
		Chartwell Retirement Residences	4.6%
		Prologis, Inc.	4.1%
		Dream Industrial Real Estate Investment Trust	4.1%
		Ventas, Inc.	3.9%
		Crombie Real Estate Investment Trust	3.7%
		Killam Apartment Real Estate Investment Trust	3.6%
		Boardwalk Real Estate Investment Trust	3.1%
		InterRent Real Estate Investment Trust	2.7%
		Mid-America Apartment Communities, Inc.	2.6%
		Sienna Senior Living Inc.	2.6%
		Equinix, Inc.	2.4%
		H&R Real Estate Investment Trust	2.2%
		Minto Apartment Real Estate Investment Trust	2.1%
		Flagship Communities Real Estate Investment Trust	2.1%
		StorageVault Canada Inc.	2.0%
		American Tower Corporation	2.0%
		Crown Castle International Corp.	2.0%
		Public Storage	1.9%
		AvalonBay Communities, Inc.	1.8%
		Kimco Realty Corporation	1.7%

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