

## Scotia Wealth Short Term Bond Pool - Series M

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](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 September 30, 2022 was \$464,483,202.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	37.7%	Government of Canada 1.00% Sep 01, 2026	13.8%
Federal Bonds	36.4%	Canada Housing Trust No. 1 1.80% Dec 15, 2024	10.3%
Provincial Bonds	21.0%	Province of Ontario 2.60% Jun 02, 2025	8.3%
Other Net Assets (Liabilities)	4.7%	Province of Ontario 3.50% Jun 02, 2024	7.5%
Cash and Cash Equivalents	0.2%	Canada Housing Trust No. 12.35% Jun 15, 2023	7.3%
		Province of Quebec 2.50% Sep 01, 2026	5.1%
		Canada Housing Trust No. 1 2.35% Sep 15, 2023	5.1%
		Canadian Imperial Bank of Commerce 1.70% Jul 15, 2026	2.1%
		Pembina Pipeline Corporation (Callable) 2.99% Jan 22, 2024	2.1%
		Toronto-Dominion Bank, The 4.21% Jun 01, 2027	2.1%
		Bank of Nova Scotia, The 2.29% Jun 28, 2024	2.1%
		Honda Canada Finance Inc. 2.50% Jun 04, 2024	2.1%
		Royal Bank of Canada 3.37% Sep 29, 2025	2.1%
		National Bank of Canada 2.58% Feb 03, 2025	2.0%
		John Deere Financial Inc. 1.63% Apr 09, 2026	2.0%
		Hydro One Inc. (Callable) 1.76% Feb 28, 2025	2.0%
		Royal Bank of Canada 1.94% May 01, 2025	2.0%
		Manulife Bank of Canada 1.54% Sep 14, 2026	1.8%
		Bank of Montreal (Callable) 4.31% Jun 01, 2027	1.5%
		Bank of Nova Scotia, The 1.85% Nov 02, 2026	1.3%
		AltaGas Ltd. (Callable) 3.84% Jan 15, 2025	1.3%
		BMW Canada Inc. 2.41% Nov 27, 2023	1.0%
		Cenovus Energy Inc. (Callable) 3.60% Mar 10, 2027	1.0%
		Rogers Communications Inc. 3.10% Apr 15, 2025	1.0%
		Manulife Financial Corporation (Callable) 3.38% Jun 19, 2081	0.9%

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Private Investment Counsel, 1832 Asset Management L.P.