

Scotia Wealth World Infrastructure Pool - Series M

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 \$296,267,198.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	42.0%	Alerian MLP ETF	4.7%
Canada	24.6%	Entergy Corporation	4.6%
France	7.9%	Enbridge Inc.	4.3%
Italy	5.6%	FirstEnergy Corp.	4.2%
Spain	5.5%	NextEra Energy, Inc.	4.0%
United Kingdom	3.6%	Aena SME, SA	3.3%
Mexico	2.8%	AltaGas Ltd.	3.1%
Netherlands	2.2%	Southern Company (The)	3.0%
Australia	2.1%	TC Energy Corporation	3.0%
Switzerland	2.0%	CMS Energy Corporation	3.0%
Cash and Short Term Instruments (Bank Overdraft)	1.1%	Constellation Energy Corporation	2.9%
Other Net Assets (Liabilities)	0.6%	Gibson Energy Inc.	2.7%
		National Grid PLC	2.5%
		Williams Companies, Inc. (The)	2.4%
		Capital Power Corporation	2.2%
		Ferrovial, SE	2.2%
		Transurban Group	2.1%
		Clearway Energy, Inc.	2.1%
		Enel SpA	2.1%
		Enav SPA	2.1%
		Veolia Environnement	2.0%
		Canadian Pacific Kansas City Ltd.	2.0%
		Dominion Energy, Inc.	2.0%
		Getlink SE	2.0%
		Flughafen Zurich AG	2.0%

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Private Investment Counsel, 1832 Asset Management L.P.