

Scotia Wealth Income Pool

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, 2025 was \$291,744,060.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	93.6%	Canada Housing Trust, 4.250% Mar. 15 34	20.1%
Cash and Short Term Instruments (Bank Overdraft)	5.2%	Government of Canada, 3.250% Dec. 01 34	14.0%
Other Net Assets (Liabilities)	1.2%	Cash and Short Term Instruments (Bank Overdraft)	5.2%
		Government of Canada, 1.00% Jun. 01 27	5.2%
		Government of Canada, 3.50% Mar. 01 28	3.8%
		Government of Canada, 2.750% Dec. 01 55	3.7%
		Province of Ontario, 2.15% Jun. 02 31	3.4%
		Province of British Columbia, 2.95% Dec. 18 28	2.9%
		Province of Alberta, 2.90% Sep. 20 29	2.8%
		Province of Ontario, 2.80% Jun. 02 48	2.6%
		Province of Ontario, 2.70% Jun. 02 29	2.4%
		Province of Quebec, 2.85% Dec. 01 53	2.3%
		Province of Alberta, 2.05% Jun. 01 30	2.2%
		Province of Ontario, 3.75% Dec. 02 53	2.2%
		Government of Canada, 1.25% Jun. 01 30	1.3%
		Province of Quebec, 3.10% Dec. 01 51	1.1%
		Bank of Montreal, 4.537% Dec. 18 28	1.0%
		Province of Ontario, 2.90% Jun. 02 28	1.0%
		Enbridge Gas Inc., 3.65% Apr. 01 50	0.8%
		Province of Ontario, 2.05% Jun. 02 30	0.6%
		Fortis Inc., 4.090% Mar. 26 32	0.6%
		Royal Bank of Canada, 5.096% Apr. 03 34	0.6%
		Government of Canada, 1.75% Dec. 01 53	0.5%
		Brookfield Asset Management Inc., 4.82% Jan. 28 26	0.5%
		Stella Jones Inc., 4.312% Oct. 01 31	0.5%