

Scotia Wealth Global Infrastructure 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 \$579,766,043.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	58.2%	Duke Energy Corporation	4.7%
Australia	6.2%	American Electric Power Company, Inc.	4.4%
France	5.8%	Sempra Energy	4.4%
United Kingdom	5.8%	National Grid PLC	4.3%
Mexico	3.9%	Transurban Group	4.1%
Brazil	3.7%	Norfolk Southern Corporation	3.8%
Italy	3.0%	CSX Corporation	3.7%
Japan	2.7%	NextEra Energy, Inc.	3.6%
Switzerland	2.6%	Cheniere Energy, Inc.	3.5%
China	2.5%	Xcel Energy Inc.	3.4%
Cash and Short Term Instruments (Bank Overdraft)	1.9%	Getlink SE	3.3%
Germany	1.5%	SBA Communications Corporation	3.0%
Hong Kong	1.3%	ONEOK, Inc.	2.8%
Denmark	0.9%	Eversource Energy	2.8%
Other Net Assets (Liabilities)	0.0%	Evergy, Inc.	2.7%
		Flughafen Zurich AG	2.6%
		Dominion Energy, Inc.	2.6%
		Motiva Infraestrutura de Mobilidade S.A.	2.4%
		Public Service Enterprise Group Incorporated	2.3%
		Union Pacific Corporation	2.3%
		Grupo Aeroportuario del Pacifico, S.A.B. de C.V.	2.2%
		Aéroports de Paris	2.1%
		Atlas Arteria Ltd., Stapled Securities	2.0%
		PG&E Corporation	2.0%
		Cash and Short Term Instruments (Bank Overdraft)	1.9%