

Scotia Canadian Income Fund - 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 \$8,233,186,643.

Portfolio Breakdown		Top 25 Holdings	
	% of net asset value		% of net asset value
Bonds & Debentures	89.0%	Province of Ontario, 2.70% Jun. 02 29	13.1%
Cash and Short Term Instruments (Bank Overdraft)	9.8%	Cash and Short Term Instruments (Bank Overdraft)	9.8%
Other Net Assets (Liabilities)	1.2%	Government of Canada, 5.75% Jun. 01 33	6.0%
		Canada Housing Trust, 4.150% Jun. 15 33	5.6%
		Government of Canada, 2.750% Jun. 01 33	3.0%
		Province of Ontario, 3.60% Mar. 08 28	2.8%
		Province of Ontario, 3.75% Dec. 02 53	2.6%
		Province of Alberta, 2.05% Jun. 01 30	2.6%
		Province of Ontario, 2.55% Dec. 02 52	2.1%
		Government of Canada, 1.75% Dec. 01 53	2.0%
		Province of British Columbia, 2.20% Jun. 18 30	1.9%
		Government of Canada, 5.00% Jun. 01 37	1.9%
		Province of Ontario, 6.50% Mar. 08 29	1.9%
		Canada Housing Trust, 1.10% Mar. 15 31	1.9%
		Province of Quebec, 4.40% Dec. 01 55	1.7%
		Province of Quebec, 2.85% Dec. 01 53	1.6%
		Canada Housing Trust, 3.650% Jun. 15 33	1.5%
		Province of British Columbia, 0.010% Jun. 18 34	1.5%
		Canada Housing Trust, 3.55% Sep. 15 32	1.4%
		Royal Bank Of Canada, 4.632% May 01 28	1.1%
		Province of British Columbia, 4.25% Dec. 18 53	1.1%
		Government of Canada, 1.50% Jun. 01 31	1.0%
		North West Redwater Partnership/NWR Financing Co. Ltd., 4.25% Jun. 01 29, Series "F"	0.9%
		Manulife Bank of Canada, 4.546% Mar. 08 29	0.9%
		Government of Canada, 2.00% Dec. 01 51	0.9%

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