

Scotia U.S. \$ Money Market Fund - 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 \$130,459,756.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Cash (Bank Overdraft)	38.3%	Cash (Bank Overdraft)	38.3%
Money Market Instruments	32.9%	Bank of Montreal, 0.000% Dec. 03 24	3.3%
Bonds & Debentures	28.8%	Province of Quebec, 2.875% Oct. 16 24	3.1%
Other Net Assets (Liabilities)	0.0%	Province of British Columbia, 0.000% Oct. 22 24	3.1%
		Farm Credit Canada, 0.000% Oct. 11 24	2.6%
		Toronto-Dominion Bank (The), 1.15% Jun. 12 25	2.6%
		International Bank for Reconstruction and Development, 1.625% Jan. 15 25	2.5%
		Pfizer Investment Enterprises Pte Ltd. 4.650% May 19 25	2.3%
		Safe Trust, 0.000% Oct. 15 24	2.3%
		Sound Trust, 0.000% Dec. 11 24	2.3%
		Sure Trust, 0.000% Dec. 11 24	2.3%
		PSP Capital Inc., 0.000% Oct. 09 24	2.2%
		National Bank of Canada, 0.000% Mar. 12 25	2.2%
		Johnson & Johnson, 2.625% Jan. 15 25	2.1%
		Caterpillar Financial Services Corp., 4.900% Jan. 17 25	2.0%
		Walmart Inc., 2.65% Dec. 15 24	2.0%
		John Deere Capital Corporation, 3.400% Jun. 06 25	1.8%
		Stable Trust, 0.000% Nov. 22 24	1.7%
		Paccar Financial Ltd., 0.000% Oct. 22 24	1.7%
		Sure Trust, 0.000% Nov. 22 24	1.7%
		BMW US Capital LLC, 5.300% Aug. 11 25	1.5%
		National Bank of Canada, 0.000% Jan. 10 25	1.5%
		Toronto-Dominion Bank (The), 3.766% Jun. 06 25	1.4%
		Royal Bank of Canada, 4.95% Apr. 25 25	1.3%
		Royal Bank of Canada, 1.15% Jun. 10 25	1.3%

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Private Investment Counsel, 1832 Asset Management L.P.