

Scotia Money Market Fund - Series K

As of September 30, 2018

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, 2018 was \$1,098,497,028.

Portfolio Breakdown

	% of net asset value
Short Term Bonds	57.3%
Commercial Paper	28.5%
Provincial Bonds	8.5%
Bankers' Acceptances	2.3%
Municipal Bonds	2.0%
Bearers' Deposit Notes	1.0%
Other Net Assets (Liabilities)	0.4%
Cash	0.0%

Top 25 Holdings

	% of net asset value
Province of Ontario Canada (Floating Rate) 1.40% Aug 26, 2019	5.0%
Genesis Trust II 2.43% May 15, 2019	4.8%
Toronto-Dominion Bank, The (Floating Rate) 1.73% Jul 31, 2019	4.7%
Canadian Imperial Bank of Commerce (Floating Rate) 1.76% Feb 07, 2020	4.7%
Master Credit Card Trust II 2.72% Nov 21, 2018	4.7%
National Bank of Canada (Floating Rate) 1.76% Jun 11, 2019	4.6%
Bank of Montreal (Floating Rate) 1.60% Apr 11, 2019	4.0%
Bank of Nova Scotia, The 2.46% Mar 14, 2019	4.0%
BMW Canada Inc. 2.27% Nov 26, 2018	2.8%
Royal Bank of Canada (Floating Rate) 1.94% Aug 01, 2019	2.7%
NAV Canada 5.30% Apr 17, 2019	2.7%
John Deere Canada Funding Inc. 2.35% Jun 24, 2019	2.5%
Nissan Canada Financial Services Inc. 0.00% Oct 12, 2018	2.2%
Vancouver Airport Authority 4.42% Dec 07, 2018	2.1%
City of Toronto 5.60% Dec 18, 2018	2.0%
Province of New Brunswick Canada (Floating Rate) 1.42% Aug 01, 2019	1.8%
Province of Manitoba (Floating Rate) 1.22% Apr 02, 2019	1.7%
Husky Energy Inc. 0.00% Dec 03, 2018	1.6%
Imperial Oil Ltd. 0.00% Oct 04, 2018	1.6%
Lower Mattagami Energy Limited Partnership 0.00% Oct 11, 2018	1.6%
HSBC Bank of Canada 2.08% Nov 26, 2018	1.6%
Omers Finance Trust 0.00% Dec 05, 2018	1.5%
Inter Pipeline (Corridor) Inc. 0.00% Nov 08, 2018	1.5%
Caisse Centrale Desjardins 2.80% Nov 19, 2018	1.5%
Toyota Credit Canada Inc. 2.80% Nov 21, 2018	1.5%



Enriched Thinking™

™ Trademark of The Bank of Nova Scotia, used under licence. ® Registered Trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management™ consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc.