

Scotia Private Options Income Pool - 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 \$924,692,669.

Portfolio Breakdown

	% of net asset value
Cash-Covered Puts	49.3%
Long Equities	45.0%
Cash and Cash Equivalents	5.4%
Other Net Assets (Liabilities)	0.3%

Top 25 Holdings

	% of net asset value
Facebook Inc., Long Equities, Cash-Covered Puts	2.1%
Comcast Corporation, Class A, Long Equities, Cash-Covered Puts	1.7%
Citigroup Inc., Long Equities, Cash-Covered Puts	1.7%
Bank of America Corporation, Long Equities, Cash-Covered Puts	1.5%
Microsoft Corporation, Long Equities, Cash-Covered Puts	1.4%
NXP Semiconductors NV, Cash-Covered Puts	1.4%
Lam Research Corporation, Long Equities, Cash-Covered Puts	1.3%
Booking Holdings Inc., Long Equities, Cash-Covered Puts	1.3%
Adobe Systems Incorporated, Long Equities, Cash-Covered Puts	1.3%
Halliburton Company, Long Equities, Cash-Covered Puts	1.3%
Advanced Micro Devices Inc., Long Equities, Cash-Covered Puts	1.2%
Applied Materials, Inc., Long Equities	1.2%
ABIOMED Inc., Long Equities, Cash-Covered Puts	1.2%
Morgan Stanley, Long Equities	1.1%
S&P Global Inc., Long Equities, Cash-Covered Puts	1.1%
eBay Inc., Long Equities, Cash-Covered Puts	1.1%
AT&T Inc., Long Equities, Cash-Covered Puts	1.1%
Canadian Natural Resources Ltd., Cash-Covered Puts	1.1%
Mylan N.V., Long Equities, Cash-Covered Puts	1.0%
Northrop Grumman Corporation, Long Equities, Cash-Covered Puts	1.0%
Dollar Tree Inc., Cash-Covered Puts	1.0%
Amazon.com, Inc., Long Equities	1.0%
General Motors Company, Long Equities, Cash-Covered Puts	0.9%
United Continental Holdings Inc., Long Equities, Cash-Covered Puts	0.9%
Gilead Sciences Inc., Cash-Covered Puts	0.9%



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