

# Scotia Pacific Rim Fund

## 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](http://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 \$15,783,592.

### Portfolio Breakdown

	% of net asset value
Hong Kong	40.1%
United States	18.9%
Japan	12.6%
South Korea	7.7%
Thailand	5.1%
Taiwan	4.9%
Switzerland	3.3%
Indonesia	3.1%
Philippines	2.3%
Cash and Cash Equivalents	1.0%
Other Net Assets (Liabilities)	0.5%
Singapore	0.5%

### Top 25 Holdings

	% of net asset value
Alibaba Group Holding Ltd.	4.2%
Taiwan Semiconductor Manufacturing Company Ltd.	4.1%
Ping An Insurance Group Company of China Ltd.	4.0%
NetEase, Inc.	3.9%
Baidu, Inc.	3.7%
BYD Co., Ltd., Class H	3.6%
Sony Corporation	3.6%
Industrial and Commercial Bank of China Ltd., Class H	3.5%
Amorepacific Corporation	3.4%
Tencent Holdings Limited	3.3%
Minor International PCL	3.3%
Hengan International Group Co., Ltd.	3.3%
Swatch Group AG, Class B	3.3%
Li Ning Co., Ltd.	3.2%
Samsung Electronics Co., Ltd.	3.2%
Fuyao Glass Industry Group Co., Ltd.	3.1%
Tsingtao Brewery Company Ltd.	3.1%
TravelSky Technology Ltd.	2.5%
Unicharm Corporation	2.4%
SMC Corporation	2.4%
AIA Group Ltd.	2.3%
BDO Unibank, Inc.	2.3%
Huazhu Group Ltd. - ADR	2.2%
Square Enix Holdings Co., Ltd.	2.2%
NIDEC Corporation	2.1%