

Scotia Canadian Income 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, 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 \$5,950,469,552.

Portfolio Breakdown

	% of net asset value
Federal Bonds	56.1%
Corporate Bonds	30.5%
Provincial Bonds	11.3%
Cash and Cash Equivalents	1.4%
Other Net Assets (Liabilities)	0.7%

Top 25 Holdings

	% of net asset value
Government of Canada 5.75% Jun 01, 2033	21.3%
Government of Canada 5.75% Jun 01, 2029	14.7%
Province of Ontario 6.50% Mar 08, 2029	10.6%
Government of Canada 0.75% Aug 01, 2019	8.0%
Canada Housing Trust No. 1 2.65% Mar 15, 2028	6.0%
Canada Housing Trust No 1 2.35% Jun 15, 2027	4.1%
Government of Canada Bonds 0.50% Nov 01, 2018	1.7%
Cash and Cash Equivalents	1.4%
Canadian National Railway Company (Callable) 3.95% Mar 22, 2045	1.0%
Bell Canada (Callable) 3.80% May 21, 2028	1.0%
Toronto-Dominion Bank, The 3.23% Jul 24, 2024	1.0%
Canadian Imperial Bank of Commerce 3.30% May 26, 2025	1.0%
Royal Bank of Canada 2.36% Dec 05, 2022	1.0%
Rogers Communications Inc. 4.00% Jun 06, 2022	1.0%
Walt Disney Co, The 2.76% Oct 07, 2024	0.9%
Wells Fargo & Company 2.98% May 19, 2026	0.9%
Suncor Energy, Inc. (Callable) 3.00% Jun 14, 2026	0.9%
Bank of Nova Scotia, The 3.10% Feb 02, 2028	0.9%
Great-West Lifeco Inc. 6.67% Mar 21, 2033	0.9%
Honda Canada Finance Inc. 2.27% Jul 15, 2022	0.8%
Teranet Holdings LP 5.75% Dec 17, 2040	0.8%
Greater Toronto Airports Authority 3.26% Jun 01, 2037	0.8%
HSBC Bank of Canada 2.94% Jan 14, 2020	0.7%
Fortified Trust 1.67% Jul 23, 2021	0.7%
Apple Inc. 2.51% Aug 19, 2024	0.7%