

Scotia Premium T-Bill 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 \$105,422,131.

Portfolio Breakdown

	% of net asset value
Treasury Bills	56.9%
Provincial Bonds	22.9%
Federal Bonds	18.1%
Promissory Notes	2.0%
Cash	0.1%
Other Net Assets (Liabilities)	0.0%

Top Holdings*

	% of net asset value
Government of Canada 0.00% Oct 04, 2018	22.0%
Canada Housing Trust No. 1 (Floating Rate) 1.93% Sep 15, 2019	18.1%
Province of Ontario Canada (Floating Rate) 1.40% Aug 26, 2019	15.2%
Government of Canada 0.00% Jan 10, 2019	11.2%
Government of Canada 0.00% Mar 07, 2019	9.9%
Government of Canada 0.00% Oct 18, 2018	6.9%
Province of Ontario (Floating Rate) 1.52% Dec 03, 2018	4.3%
Province of Ontario 0.00% May 01, 2019	4.3%
Province of British Columbia (Floating Rate) 1.76% Jan 10, 2020	3.4%
Government of Canada 0.00% Nov 29, 2018	2.6%
Province of Alberta 0.00% Apr 04, 2019	2.0%
Cash	0.1%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.