

## Scotia U.S. \$ Money Market Fund - Series M

As of March 31, 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](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 March 31, 2018 was \$76,165,194.

## Portfolio Breakdown

	% of net asset value
Short Term Bonds	33.4%
Promissory Notes	22.6%
Provincial Bonds	19.7%
Commercial Paper	19.1%
Federal Bonds	2.0%
Bankers' Acceptances	1.7%
Treasury Bills	0.9%
Other Net Assets (Liabilities)	0.5%
Cash	0.1%

## Top 25 Holdings

	% of net asset value
Hydro-Quebec 0.00% Apr 18, 2018	15.7%
Province of New Brunswick Canada 2.75% Jun 15, 2018	10.5%
Province of Ontario 2.00% Sep 27, 2018	9.2%
Farm Credit Canada 0.00% Apr 16, 2018	7.0%
Province of British Columbia 0.00% Apr 24, 2018	6.6%
Province of British Columbia 0.00% Apr 26, 2018	4.6%
Farm Credit Canada 0.00% Apr 09, 2018	3.1%
National Bank of Canada (Floating Rate) 2.08% Dec 14, 2018	2.2%
Export Development Canada 1.00% Jun 15, 2018	2.0%
Bank of Nova Scotia (Floating Rate) 1.54% Jul 18, 2018	1.8%
General Electric Co (Floating Rate) 2.05% Apr 02, 2018	1.8%
Omers Finance Trust 0.00% Apr 13, 2018	1.8%
Enbridge Pipelines Inc. 0.00% Apr 18, 2018	1.8%
HSBC Bank of Canada 0.00% Apr 11, 2018	1.7%
Canadian National Railway Company 6.80% Jul 15, 2018	1.6%
Pfizer Inc. (Floating Rate) 1.62% Jun 15, 2018	1.6%
Walt Disney Company, The 1.65% Jan 08, 2019	1.6%
Canadian Imperial Bank of Commerce (Floating Rate) 1.76% Aug 08, 2018	1.4%
Bank of Montreal (Floating Rate) 1.90% Apr 09, 2018	1.4%
Bank of Montreal 2.00% Jul 18, 2019	1.3%
Royal Bank of Canada (Floating Rate) 1.58% Jul 30, 2018	1.3%
Toronto-Dominion Bank, The (Floating Rate) 1.99% Jan 22, 2019	1.2%
Canadian Imperial Bank of Commerce (Floating Rate) 1.98% Jan 28, 2019	1.2%
National Australia Bank Ltd. (Floating Rate) 1.79% Jul 23, 2018	1.2%
John Deere Capital Corporation (Floating Rate) 1.92% Jan 08, 2019	1.1%



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