

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Anguilla	Scotiabank Anguilla Limited	6XG0CI.00138.ME.660	W-8BEN-E	CRS
Antigua and Barbuda	The Bank of Nova Scotia	6XG0CI.00000.BR.028	W-8BEN-E	CRS
Australia	The Bank of Nova Scotia	6XG0CI.00000.BR.036	W-8BEN-E	CRS
Bahamas	Fife Limited	6XG0CI.00186.BR.044	W-8BEN-E	CRS
Bahamas	The Bank of Nova Scotia	6XG0CI.00000.BR.044	W-8BEN-E	CRS
Bahamas	The Bank of Nova Scotia Trust Company (Bahamas) Limited	6XG0CI.00093.ME.044	W-8BEN-E	CRS
Bahamas	Scotiabank (Bahamas) Limited	6XG0CI.00162.ME.044	W-8BEN-E	CRS
Bahamas	Welland Limited	6XG0CI.00185.BR.044	W-8BEN-E	CRS
Barbados	The Bank of Nova Scotia	6XG0CI.00000.BR.052	W-8BEN-E	CRS
Belize	Scotiabank (Belize) Ltd.	6XG0CI.00038.ME.084	W-8BEN-E	CRS
Brazil	Scotiabank Brasil S.A. Banco Multiplo	6XG0CI.00168.ME.076	W-8BEN-E	CRS
Canada	The Bank of Nova Scotia	6XG0CI.00000.LE.124	W-8BEN-E	CRS
Canada	Tangerine Bank/Banque Tangerine	6XG0CI.00004.ME.124	W-8BEN-E	CRS
Canada	Tangerine Investment Funds Limited/Fonds d'investissement Tangerine Limitee	6XG0CI.00005.ME.124	W-8BEN-E	CRS
Canada	Tangerine Investment Management Inc./Gestion d'investissements Tangerine Inc.	6XG0CI.00006.ME.124	W-8BEN-E	CRS
Canada	Scotia Institutional Asset Management U.S, Ltd.	6XG0CI.00015.ME.124	W-8BEN-E	CRS
Canada	Scotia Institutional Real Estate Inc.	6XG0CI.00016.ME.124	W-8BEN-E	CRS
Canada	The Bank of Nova Scotia Trust Company	6XG0CI.00018.ME.124	W-8BEN-E	CRS
Canada	1832 Asset Management U.S. Inc.	6XG0CI.00019.ME.124	W-8BEN-E	CRS
Canada	1832 Asset Management L.P.	6XG0CI.00020.ME.124	W-8BEN-E	CRS
Canada	Scotia Managed Companies Administration Inc.	6XG0CI.00022.ME.124	W-8BEN-E	CRS
Canada	Montreal Trust Company of Canada	6XG0CI.00024.ME.124	W-8BEN-E	CRS
Canada	ADS Canadian Bank	6XG0CI.00025.ME.124	W-8BEN-E	CRS
Canada	National Trust Company	6XG0CI.00026.ME.124	W-8BEN-E	CRS
Canada	Scotia Mortgage Corporation	6XG0CI.00027.ME.124	W-8BEN-E	CRS
Canada	Scotia Capital Inc.	6XG0CI.00103.ME.124	W-8BEN-E	CRS
Canada	Scotia Securities Inc.	6XG0CI.00146.ME.124	W-8BEN-E	CRS
Canada	SSI Funding Company	6XG0CI.00147.ME.124	W-8BEN-E	CRS
Canada	BNS Investments Inc.	6XG0CI.00150.ME.124	W-8BEN-E	CRS
	1832 Asset Management L.P.			
Canada	Aurion Income Opportunities Fund	WYK0E0.00297.SF.124	W-8BEN-E	CRS
Canada	CCWIPP SINGLE USER TRUST	WYK0E0.00009.SF.124	W-8BEN-E	CRS
Canada	DMP Power Global Growth Class	WYK0E0.00094.SF.124	W-8BEN-E	CRS
Canada	DMP Resource Class	WYK0E0.00095.SF.124	W-8BEN-E	CRS
Canada	DMP Value Balanced Class	WYK0E0.00096.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Canadian Dividend Fund	WYK0E0.00300.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Core Bond Private Pool	WYK0E0.00010.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Credit Strategies Private Pool	WYK0E0.00011.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Crossover Bond Fund	WYK0E0.00301.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Global Dividend Fund	WYK0E0.00303.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Global Financial Services Fund	WYK0E0.00315.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Investment Grade Floating Rate Fund	WYK0E0.00320.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Preferred Shares Fund	WYK0E0.00302.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active Tactical Bond Fund	WYK0E0.00316.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active U.S. Dividend Fund	WYK0E0.00304.SF.124	W-8BEN-E	CRS
Canada	Dynamic Active U.S. Mid-Cap Fund	WYK0E0.00317.SF.124	W-8BEN-E	CRS
Canada	Dynamic Advantage Bond Class	WYK0E0.00097.SF.124	W-8BEN-E	CRS
Canada	Dynamic Advantage Bond Fund	WYK0E0.00012.SF.124	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Canada	Dynamic Alpha Performance Fund	WYK0E0.00013.SF.124	W-8BEN-E	CRS
Canada	Dynamic Alternative Managed Risk Private Pool Class	WYK0E0.00098.SF.124	W-8BEN-E	CRS
Canada	Dynamic Alternative Yield Class	WYK0E0.00099.SF.124	W-8BEN-E	CRS
Canada	Dynamic Alternative Yield Fund	WYK0E0.00014.SF.124	W-8BEN-E	CRS
Canada	Dynamic American Value Class	WYK0E0.00100.SF.124	W-8BEN-E	CRS
Canada	Dynamic American Fund	WYK0E0.00015.SF.124	W-8BEN-E	CRS
Canada	Dynamic Asset Allocation Private Pool	WYK0E0.00016.SF.124	W-8BEN-E	CRS
Canada	Dynamic Aurion Tactical Balanced Class	WYK0E0.00101.SF.124	W-8BEN-E	CRS
Canada	Dynamic Total Return Bond Class	WYK0E0.00102.SF.124	W-8BEN-E	CRS
Canada	Dynamic Total Return Bond Fund	WYK0E0.00017.SF.124	W-8BEN-E	CRS
Canada	Dynamic Blue Chip Balanced Fund	WYK0E0.00018.SF.124	W-8BEN-E	CRS
Canada	Dynamic Blue Chip Equity Fund	WYK0E0.00019.SF.124	W-8BEN-E	CRS
Canada	Dynamic Blue Chip U.S. Balanced Class	WYK0E0.00103.SF.124	W-8BEN-E	CRS
Canada	Dynamic Canadian Bond Fund	WYK0E0.00020.SF.124	W-8BEN-E	CRS
Canada	Dynamic Canadian Dividend Fund	WYK0E0.00021.SF.124	W-8BEN-E	CRS
Canada	Dynamic Canadian Equity Private Pool Class	WYK0E0.00104.SF.124	W-8BEN-E	CRS
Canada	Dynamic Canadian Value Class	WYK0E0.00105.SF.124	W-8BEN-E	CRS
Canada	Dynamic Conservative Yield Private Pool	WYK0E0.00022.SF.124	W-8BEN-E	CRS
Canada	Dynamic Conservative Yield Private Pool Class	WYK0E0.00106.SF.124	W-8BEN-E	CRS
Canada	Dynamic Corporate Bond Strategies Class	WYK0E0.00107.SF.124	W-8BEN-E	CRS
Canada	Dynamic Corporate Bond Strategies Fund	WYK0E0.00023.SF.124	W-8BEN-E	CRS
Canada	Dynamic Credit Absolute Return Fund	WYK0E0.00024.SF.124	W-8BEN-E	CRS
Canada	Dynamic Credit Spectrum Fund	WYK0E0.00025.SF.124	W-8BEN-E	CRS
Canada	Dynamic Diversified Real Asset Fund	WYK0E0.00026.SF.124	W-8BEN-E	CRS
Canada	Dynamic Dividend Advantage Class	WYK0E0.00108.SF.124	W-8BEN-E	CRS
Canada	Dynamic Dividend Advantage Fund	WYK0E0.00027.SF.124	W-8BEN-E	CRS
Canada	Dynamic Dividend Fund	WYK0E0.00028.SF.124	W-8BEN-E	CRS
Canada	Dynamic Dividend Income Class	WYK0E0.00109.SF.124	W-8BEN-E	CRS
Canada	Dynamic Dividend Income Fund	WYK0E0.00029.SF.124	W-8BEN-E	CRS
Canada	Dynamic Dollar-Cost Averaging Fund	WYK0E0.00030.SF.124	W-8BEN-E	CRS
Canada	Dynamic EAFE Value Class	WYK0E0.00110.SF.124	W-8BEN-E	CRS
Canada	Dynamic Emerging Markets Class	WYK0E0.00111.SF.124	W-8BEN-E	CRS
Canada	Dynamic Emerging Markets Fund	WYK0E0.00031.SF.124	W-8BEN-E	CRS
Canada	Dynamic Energy Income Fund	WYK0E0.00032.SF.124	W-8BEN-E	CRS
Canada	Dynamic Equity Income Fund	WYK0E0.00033.SF.124	W-8BEN-E	CRS
Canada	Dynamic European Equity Fund	WYK0E0.00034.SF.124	W-8BEN-E	CRS
Canada	Dynamic Asia Pacific Equity Fund	WYK0E0.00035.SF.124	W-8BEN-E	CRS
Canada	Dynamic Financial Services Fund	WYK0E0.00036.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global All-Terrain Fund	WYK0E0.00037.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Asset Allocation Class	WYK0E0.00112.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Asset Allocation Fund	WYK0E0.00038.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Balanced Fund	WYK0E0.00039.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Discovery Class	WYK0E0.00113.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Discovery Fund	WYK0E0.00040.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Dividend Class	WYK0E0.00114.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Dividend Fund	WYK0E0.00041.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Equity Fund	WYK0E0.00042.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Equity Income Fund	WYK0E0.00278.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Equity Private Pool Class	WYK0E0.00115.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Growth Opportunities Fund	WYK0E0.00043.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Infrastructure Class	WYK0E0.00117.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Infrastructure Fund	WYK0E0.00044.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Real Estate Fund	WYK0E0.00045.SF.124	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Canada	Dynamic Global Strategic Yield Fund	WYK0E0.00279.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Value Class	WYK0E0.00116.SF.124	W-8BEN-E	CRS
Canada	Dynamic International Equity Fund	WYK0E0.00046.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Yield Private Pool	WYK0E0.00047.SF.124	W-8BEN-E	CRS
Canada	Dynamic Global Yield Private Pool Class	WYK0E0.00118.SF.124	W-8BEN-E	CRS
Canada	Dynamic High Yield Bond Fund	WYK0E0.00048.SF.124	W-8BEN-E	CRS
Canada	Dynamic Income Growth Opportunities Class	WYK0E0.00119.SF.124	W-8BEN-E	CRS
Canada	Dynamic Income Opportunities Fund	WYK0E0.00049.SF.124	W-8BEN-E	CRS
Canada	Dynamic International Dividend Private Pool	WYK0E0.00050.SF.124	W-8BEN-E	CRS
Canada	Dynamic Investment Grade Floating Rate Fund	WYK0E0.00051.SF.124	W-8BEN-E	CRS
Canada	Dynamic Money Market Class	WYK0E0.00120.SF.124	W-8BEN-E	CRS
Canada	Dynamic Money Market Fund	WYK0E0.00052.SF.124	W-8BEN-E	CRS
Canada	Dynamic Multi Strategy Hedge Fund	WYK0E0.00053.SF.124	W-8BEN-E	CRS
Canada	Dynamic North American Dividend Private Pool	WYK0E0.00054.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power American Currency Neutral Fund	WYK0E0.00001.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power American Growth Class	WYK0E0.00121.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power American Growth Fund	WYK0E0.00055.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Balanced Class	WYK0E0.00122.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Balanced Fund	WYK0E0.00056.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Canadian Growth Class	WYK0E0.00123.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Canadian Growth Fund	WYK0E0.00057.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Dividend Growth Class	WYK0E0.00127.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Global Balanced Class	WYK0E0.00124.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Global Growth Class	WYK0E0.00125.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Global Growth Fund	WYK0E0.00058.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Global Navigator Class	WYK0E0.00126.SF.124	W-8BEN-E	CRS
Canada	Dynamic Power Small Cap Fund	WYK0E0.00059.SF.124	W-8BEN-E	CRS
Canada	Dynamic Precious Metals Fund	WYK0E0.00060.SF.124	W-8BEN-E	CRS
Canada	Dynamic Preferred Yield Class	WYK0E0.00128.SF.124	W-8BEN-E	CRS
Canada	Dynamic Premium Bond Private Pool	WYK0E0.00061.SF.124	W-8BEN-E	CRS
Canada	Dynamic Premium Bond Private Pool Class	WYK0E0.00129.SF.124	W-8BEN-E	CRS
Canada	Dynamic Premium Yield Class	WYK0E0.00130.SF.124	W-8BEN-E	CRS
Canada	Dynamic Premium Yield Fund	WYK0E0.00062.SF.124	W-8BEN-E	CRS
Canada	Dynamic Protected Dividend Value Fund	WYK0E0.00063.SF.124	W-8BEN-E	CRS
Canada	Dynamic Real Estate & Infrastructure Income Fund	WYK0E0.00064.SF.124	W-8BEN-E	CRS
Canada	Dynamic Resource Fund	WYK0E0.00065.SF.124	W-8BEN-E	CRS
Canada	Dynamic Short Term Bond Fund	WYK0E0.00066.SF.124	W-8BEN-E	CRS
Canada	Dynamic Small Business Fund	WYK0E0.00067.SF.124	W-8BEN-E	CRS
Canada	Dynamic Strategic Bond Fund	WYK0E0.00068.SF.124	W-8BEN-E	CRS
Canada	Dynamic Strategic Energy Class	WYK0E0.00131.SF.124	W-8BEN-E	CRS
Canada	Dynamic Strategic Gold Class	WYK0E0.00132.SF.124	W-8BEN-E	CRS
Canada	Dynamic Strategic Growth Portfolio	WYK0E0.00069.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Balanced Income Portfolio	WYK0E0.00070.SF.124	W-8BEN-E	CRS
Canada	Dynamic Strategic Resource class	WYK0E0.00133.SF.124	W-8BEN-E	CRS
Canada	Dynamic Strategic Yield Class	WYK0E0.00134.SF.124	W-8BEN-E	CRS
Canada	Dynamic Strategic Yield Fund	WYK0E0.00071.SF.124	W-8BEN-E	CRS
Canada	Dynamic Tactical Bond Private Pool	WYK0E0.00072.SF.124	W-8BEN-E	CRS
Canada	Dynamic U.S. Dividend Advantage Fund	WYK0E0.00073.SF.124	W-8BEN-E	CRS
Canada	Dynamic U.S. Equity Income Fund	WYK0E0.00280.SF.124	W-8BEN-E	CRS
Canada	Dynamic U.S. Equity Private Pool Class	WYK0E0.00135.SF.124	W-8BEN-E	CRS
Canada	Dynamic U.S. Monthly Income Fund	WYK0E0.00074.SF.124	W-8BEN-E	CRS
Canada	Dynamic U.S. Sector Focus Class	WYK0E0.00136.SF.124	W-8BEN-E	CRS
Canada	Dynamic U.S. Strategic Yield Fund	WYK0E0.00281.SF.124	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Canada	Dynamic Value Balanced Class	WYK0E0.00137.SF.124	W-8BEN-E	CRS
Canada	Dynamic Value Balanced Fund	WYK0E0.00075.SF.124	W-8BEN-E	CRS
Canada	Dynamic Value Fund of Canada	WYK0E0.00076.SF.124	W-8BEN-E	CRS
Canada	Dynamic Venture Opportunities Fund Ltd.	WYK0E0.00145.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Balanced Class Portfolio	WYK0E0.00138.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Balanced Growth Class Portfolio	WYK0E0.00139.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Balanced Growth Portfolio	WYK0E0.00077.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Balanced Portfolio	WYK0E0.00078.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Conservative Class Portfolio	WYK0E0.00140.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Defensive Portfolio	WYK0E0.00079.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Equity Class Portfolio	WYK0E0.00141.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Equity Portfolio	WYK0E0.00080.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Growth Class Portfolio	WYK0E0.00142.SF.124	W-8BEN-E	CRS
Canada	DynamicEdge Growth Portfolio	WYK0E0.00081.SF.124	W-8BEN-E	CRS
Canada	Marquis Balanced Class Portfolio	WYK0E0.00143.SF.124	W-8BEN-E	CRS
Canada	Marquis Balanced Growth Class Portfolio	WYK0E0.00144.SF.124	W-8BEN-E	CRS
Canada	Marquis Balanced Growth Portfolio	WYK0E0.00082.SF.124	W-8BEN-E	CRS
Canada	Marquis Balanced Income Portfolio	WYK0E0.00083.SF.124	W-8BEN-E	CRS
Canada	Marquis Balanced Portfolio	WYK0E0.00084.SF.124	W-8BEN-E	CRS
Canada	Marquis Equity Portfolio	WYK0E0.00085.SF.124	W-8BEN-E	CRS
Canada	Marquis Growth Portfolio	WYK0E0.00086.SF.124	W-8BEN-E	CRS
Canada	Marquis Institutional Balanced Growth Portfolio	WYK0E0.00087.SF.124	W-8BEN-E	CRS
Canada	Marquis Institutional Balanced Portfolio	WYK0E0.00088.SF.124	W-8BEN-E	CRS
Canada	Marquis Institutional Bond Portfolio	WYK0E0.00089.SF.124	W-8BEN-E	CRS
Canada	Marquis Institutional Canadian Equity Portfolio	WYK0E0.00090.SF.124	W-8BEN-E	CRS
Canada	Marquis Institutional Equity Portfolio	WYK0E0.00091.SF.124	W-8BEN-E	CRS
Canada	Marquis Institutional Global Equity Portfolio	WYK0E0.00092.SF.124	W-8BEN-E	CRS
Canada	Marquis Institutional Growth Portfolio	WYK0E0.00093.SF.124	W-8BEN-E	CRS
Canada	Pinnacle Balanced Portfolio	WYK0E0.00243.SF.124	W-8BEN-E	CRS
Canada	Pinnacle Growth Portfolio	WYK0E0.00244.SF.124	W-8BEN-E	CRS
Canada	Pinnacle Income Portfolio	WYK0E0.00242.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Conservative Build Portfolio	WYK0E0.00215.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Conservative Defend Portfolio	WYK0E0.00216.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Conservative Pay Portfolio	WYK0E0.00217.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Moderate Build Portfolio	WYK0E0.00218.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Moderate Defend Portfolio	WYK0E0.00219.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Moderate Pay Portfolio	WYK0E0.00220.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Progressive Build Portfolio	WYK0E0.00221.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Progressive Defend Portfolio	WYK0E0.00222.SF.124	W-8BEN-E	CRS
Canada	Scotia Aria Progressive Pay Portfolio	WYK0E0.00223.SF.124	W-8BEN-E	CRS
Canada	Scotia Balanced Opportunities Fund	WYK0E0.00179.SF.124	W-8BEN-E	CRS
Canada	Scotia Bond Fund	WYK0E0.00152.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Balanced Fund	WYK0E0.00186.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Blue Chip Fund	WYK0E0.00168.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Bond Index Fund	WYK0E0.00192.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Corporate Bond Capital Yield Class	WYK0E0.00260.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Dividend Class	WYK0E0.00255.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Dividend Fund	WYK0E0.00191.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Equity Blend Class	WYK0E0.00251.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Growth Fund	WYK0E0.00180.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Income Fund	WYK0E0.00185.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Index Fund	WYK0E0.00188.SF.124	W-8BEN-E	CRS
Canada	Scotia Canadian Small Cap Fund	WYK0E0.00190.SF.124	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Canada	Scotia CanAm Index Fund	WYK0E0.00169.SF.124	W-8BEN-E	CRS
Canada	Scotia Conservative Government Bond Capital Yield Class	WYK0E0.00256.SF.124	W-8BEN-E	CRS
Canada	Scotia Conservative Income Fund	WYK0E0.00210.SF.124	W-8BEN-E	CRS
Canada	Scotia Diversified Monthly Income Fund	WYK0E0.00159.SF.124	W-8BEN-E	CRS
Canada	Scotia Dividend Balanced Fund	WYK0E0.00148.SF.124	W-8BEN-E	CRS
Canada	Scotia European Fund	WYK0E0.00184.SF.124	W-8BEN-E	CRS
Canada	Scotia Fixed Income Blend Class	WYK0E0.00254.SF.124	W-8BEN-E	CRS
Canada	Scotia Floating Rate Income Fund	WYK0E0.00211.SF.124	W-8BEN-E	CRS
Canada	Scotia Global Balanced Fund	WYK0E0.00149.SF.124	W-8BEN-E	CRS
Canada	Scotia Global Bond Fund	WYK0E0.00187.SF.124	W-8BEN-E	CRS
Canada	Scotia Global Dividend Class	WYK0E0.00250.SF.124	W-8BEN-E	CRS
Canada	Scotia Global Dividend Fund	WYK0E0.00150.SF.124	W-8BEN-E	CRS
Canada	Scotia Global Growth Fund	WYK0E0.00182.SF.124	W-8BEN-E	CRS
Canada	Scotia Global Low Volatility Equity LP	WYK0E0.00267.SF.124	W-8BEN-E	CRS
Canada	Scotia Global Opportunities Fund	WYK0E0.00194.SF.124	W-8BEN-E	CRS
Canada	Scotia Global Small Cap Fund	WYK0E0.00197.SF.124	W-8BEN-E	CRS
Canada	Scotia Income Advantage Fund	WYK0E0.00147.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Balanced Growth Portfolio	WYK0E0.00155.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Balanced Growth Portfolio Class	WYK0E0.00247.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Balanced Income Portfolio	WYK0E0.00154.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Balanced Income Portfolio Class	WYK0E0.00248.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Growth Portfolio	WYK0E0.00156.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Growth Portfolio Class	WYK0E0.00246.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Income Portfolio	WYK0E0.00153.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Income Portfolio Class	WYK0E0.00249.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Maximum Growth Portfolio	WYK0E0.00157.SF.124	W-8BEN-E	CRS
Canada	Scotia INNOVA Maximum Growth Portfolio Class	WYK0E0.00245.SF.124	W-8BEN-E	CRS
Canada	Scotia Institutional Canadian Investment Grade Corporate Bond Fund	WYK0E0.00214.SF.124	W-8BEN-E	CRS
Canada	Scotia Institutional Multi Asset Growth Fund	WYK0E0.00213.SF.124	W-8BEN-E	CRS
Canada	Scotia Institutional Tactical Bond Fund	WYK0E0.00298.SF.124	W-8BEN-E	CRS
Canada	Scotia International Equity Blend Class	WYK0E0.00253.SF.124	W-8BEN-E	CRS
Canada	Scotia International Index Fund	WYK0E0.00193.SF.124	W-8BEN-E	CRS
Canada	Scotia International Value Fund	WYK0E0.00196.SF.124	W-8BEN-E	CRS
Canada	Scotia Latin American Fund	WYK0E0.00178.SF.124	W-8BEN-E	CRS
Canada	Scotia Long Short Equity Fund	WYK0E0.00209.SF.124	W-8BEN-E	CRS
Canada	Scotia Maximum Growth Portfolio Class	WYK0E0.00264.SF.124	W-8BEN-E	CRS
Canada	Scotia Money Market Fund	WYK0E0.00171.SF.124	W-8BEN-E	CRS
Canada	Scotia Mortgage Income Fund	WYK0E0.00175.SF.124	W-8BEN-E	CRS
Canada	Scotia NASDAQ Index Fund	WYK0E0.00198.SF.124	W-8BEN-E	CRS
Canada	Scotia Pacific Rim Fund	WYK0E0.00177.SF.124	W-8BEN-E	CRS
Canada	Scotia Partners Balanced Growth Portfolio	WYK0E0.00165.SF.124	W-8BEN-E	CRS
Canada	Scotia Partners Balanced Growth Portfolio Class	WYK0E0.00262.SF.124	W-8BEN-E	CRS
Canada	Scotia Partners Balanced Income Portfolio	WYK0E0.00164.SF.124	W-8BEN-E	CRS
Canada	Scotia Partners Balanced Income Portfolio Class	WYK0E0.00261.SF.124	W-8BEN-E	CRS
Canada	Scotia Partners Growth Portfolio	WYK0E0.00166.SF.124	W-8BEN-E	CRS
Canada	Scotia Partners Growth Portfolio Class	WYK0E0.00263.SF.124	W-8BEN-E	CRS
Canada	Scotia Partners Income Portfolio	WYK0E0.00151.SF.124	W-8BEN-E	CRS
Canada	Scotia Partners Maximum Growth Portfolio	WYK0E0.00167.SF.124	W-8BEN-E	CRS
Canada	Scotia Premium T-Bill Fund	WYK0E0.00174.SF.124	W-8BEN-E	CRS
Canada	Scotia Private American Core-Plus Bond Pool	WYK0E0.00227.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Canadian All Cap Equity Pool	WYK0E0.00287.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Canadian Corporate Bond Pool	WYK0E0.00202.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Canadian Equity Class	WYK0E0.00257.SF.124	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Canada	Scotia Private Canadian Equity Pool	WYK0E0.00200.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Canadian Growth Pool	WYK0E0.00230.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Canadian Mid Cap Pool	WYK0E0.00232.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Canadian Preferred Share Pool	WYK0E0.00206.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Canadian Small Cap Pool	WYK0E0.00231.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Canadian Value Pool	WYK0E0.00229.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Emerging Markets Pool	WYK0E0.00240.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Fundamental Canadian Equity Pool	WYK0E0.00288.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Global Credit Pool	WYK0E0.00289.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Global Equity Pool	WYK0E0.00239.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Global High Yield Pool	WYK0E0.00319.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Global Infrastructure Pool	WYK0E0.00318.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Global Low Volatility Equity Pool	WYK0E0.00290.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Global Real Estate Pool	WYK0E0.00241.SF.124	W-8BEN-E	CRS
Canada	Scotia Private High Yield Income Pool	WYK0E0.00226.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Income Pool	WYK0E0.00225.SF.124	W-8BEN-E	CRS
Canada	Scotia Private International Core Equity Pool	WYK0E0.00204.SF.124	W-8BEN-E	CRS
Canada	Scotia Private International Equity Pool	WYK0E0.00237.SF.124	W-8BEN-E	CRS
Canada	Scotia Private International Small to Mid Cap Value Pool	WYK0E0.00238.SF.124	W-8BEN-E	CRS
Canada	Scotia Private North American Dividend Pool	WYK0E0.00203.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Options Income Pool	WYK0E0.00212.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Real Estate Income Pool	WYK0E0.00208.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Short-Mid Government Bond Pool	WYK0E0.00201.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Short Term Income Pool	WYK0E0.00224.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Strategic Balanced Pool	WYK0E0.00228.SF.124	W-8BEN-E	CRS
Canada	Scotia Private Total Return Bond Pool	WYK0E0.00291.SF.124	W-8BEN-E	CRS
Canada	Scotia Private U.S. Dividend Class	WYK0E0.00259.SF.124	W-8BEN-E	CRS
Canada	Scotia Private U.S. Dividend Pool	WYK0E0.00207.SF.124	W-8BEN-E	CRS
Canada	Scotia Private U.S. Equity Class	WYK0E0.00258.SF.124	W-8BEN-E	CRS
Canada	Scotia Private U.S. Equity Pool	WYK0E0.00199.SF.124	W-8BEN-E	CRS
Canada	Scotia Private U.S. Large Cap Growth Pool	WYK0E0.00234.SF.124	W-8BEN-E	CRS
Canada	Scotia Private U.S. Mid Cap Growth Pool	WYK0E0.00235.SF.124	W-8BEN-E	CRS
Canada	Scotia Private U.S. Mid Cap Value Pool	WYK0E0.00236.SF.124	W-8BEN-E	CRS
Canada	Scotia Private U.S. Value Pool	WYK0E0.00233.SF.124	W-8BEN-E	CRS
Canada	Scotia Resource Fund	WYK0E0.00176.SF.124	W-8BEN-E	CRS
Canada	Scotia Selected Balanced Growth Portfolio	WYK0E0.00161.SF.124	W-8BEN-E	CRS
Canada	Scotia Selected Balanced Income Portfolio	WYK0E0.00160.SF.124	W-8BEN-E	CRS
Canada	Scotia Selected Growth Portfolio	WYK0E0.00162.SF.124	W-8BEN-E	CRS
Canada	Scotia Selected Income Portfolio	WYK0E0.00158.SF.124	W-8BEN-E	CRS
Canada	Scotia Selected Maximum Growth Portfolio	WYK0E0.00163.SF.124	W-8BEN-E	CRS
Canada	Scotia Short Term Bond Fund	WYK0E0.00205.SF.124	W-8BEN-E	CRS
Canada	Scotia Strategic Canadian Equity ETF Portfolio	WYK0E0.00322.SF.124	W-8BEN-E	CRS
Canada	Scotia Strategic Fixed Income ETF Portfolio	WYK0E0.00321.SF.124	W-8BEN-E	CRS
Canada	Scotia Strategic International Equity ETF Portfolio	WYK0E0.00324.SF.124	W-8BEN-E	CRS
Canada	Scotia Strategic U.S. Equity ETF Portfolio	WYK0E0.00323.SF.124	W-8BEN-E	CRS
Canada	Scotia T-Bill Fund	WYK0E0.00172.SF.124	W-8BEN-E	CRS
Canada	Scotia Total Return Bond LP	WYK0E0.00265.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Balanced Fund	WYK0E0.00146.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Blue Chip Fund	WYK0E0.00170.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Bond Fund	WYK0E0.00173.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Dividend Fund	WYK0E0.00181.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Dividend Growers LP	WYK0E0.00271.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Equity Blend Class	WYK0E0.00252.SF.124	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Canada	Scotia U.S. Index Fund	WYK0E0.00189.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Low Volatility Equity LP	WYK0E0.00266.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Money Market Fund	WYK0E0.00183.SF.124	W-8BEN-E	CRS
Canada	Scotia U.S. Opportunities Fund	WYK0E0.00195.SF.124	W-8BEN-E	CRS
Canada	ScotiaTrust American Equity Common Trust Fund	WYK0E0.00283.SF.124	W-8BEN-E	CRS
Canada	ScotiaTrust Bond Common Trust Fund	WYK0E0.00284.SF.124	W-8BEN-E	CRS
Canada	Scotiastrust Canadian Corporate Bond Fund	WYK0E0.00299.SF.124	W-8BEN-E	CRS
Canada	ScotiaTrust Canadian Equity Common Trust Fund	WYK0E0.00285.SF.124	W-8BEN-E	CRS
Canada	ScotiaTrust International Equity Common Trust Fund	WYK0E0.00286.SF.124	W-8BEN-E	CRS
Canada	ScotiaTrust Money Market Common Trust Fund	WYK0E0.00282.SF.124	W-8BEN-E	CRS
Canada	1832 AM Canadian Dividend LP	WYK0E0.00273.SF.124	W-8BEN-E	CRS
Canada	1832 AM Canadian Growth LP	WYK0E0.00272.SF.124	W-8BEN-E	CRS
Canada	1832 AM Canadian Preferred Share LP	WYK0E0.00268.SF.124	W-8BEN-E	CRS
Canada	1832 AM Global Completion LP	WYK0E0.00270.SF.124	W-8BEN-E	CRS
Canada	1832 AM North American Preferred Share LP	WYK0E0.00269.SF.124	W-8BEN-E	CRS
Canada	1832 AM Tactical Asset Allocation LP	WYK0E0.00274.SF.124	W-8BEN-E	CRS
Canada	1832 Canadian Value Strategy	WYK0E0.00002.SF.124	W-8BEN-E	CRS
Canada	1832 Core Equity Strategy	WYK0E0.00003.SF.124	W-8BEN-E	CRS
Canada	1832 Diversified Bond Strategy	WYK0E0.00004.SF.124	W-8BEN-E	CRS
Canada	1832 Equity Income Strategy	WYK0E0.00005.SF.124	W-8BEN-E	CRS
Canada	1832 Family Office Bond Fund	WYK0E0.00006.SF.124	W-8BEN-E	CRS
Canada	1832 Global Value Strategy	WYK0E0.00007.SF.124	W-8BEN-E	CRS
Canada	1832 Growth Strategy	WYK0E0.00008.SF.124	W-8BEN-E	CRS
	Scotia Managed Companies Administration Inc.			
Canada	Advantage Canadian High Yield Bond Fund	1LVTRX.00025.SF.124	W-8BEN-E	CRS
Canada	ALLBANC Split Corp II	1LVTRX.00003.SF.124	W-8BEN-E	CRS
Canada	BNS Split Corp II	1LVTRX.00007.SF.124	W-8BEN-E	CRS
Canada	Canadian Resources Income Trust	1LVTRX.00008.SF.124	W-8BEN-E	CRS
Canada	Europe Blue Chip Dividend & Growth Fund	1LVTRX.00010.SF.124	W-8BEN-E	CRS
Canada	Moneda Latam Corporate Bond Fund	1LVTRX.00013.SF.124	W-8BEN-E	CRS
Canada	NewGrowth Corp	1LVTRX.00016.SF.124	W-8BEN-E	CRS
Canada	Top 20 US Dividend Trust	1LVTRX.00021.SF.124	W-8BEN-E	CRS
Canada	Utility Corp	1LVTRX.00024.SF.124	W-8BEN-E	CRS
	Tangerine Investment Management Inc.			
Canada	Tangerine Balanced Growth Portfolio	2VQPB0.00004.SF.124	W-8BEN-E	CRS
Canada	Tangerine Balanced Income Portfolio	2VQPB0.00001.SF.124	W-8BEN-E	CRS
Canada	Tangerine Balanced Portfolio	2VQPB0.00002.SF.124	W-8BEN-E	CRS
Canada	Tangerine Dividend Portfolio	2VQPB0.00005.SF.124	W-8BEN-E	CRS
Canada	Tangerine Equity Growth Portfolio	2VQPB0.00003.SF.124	W-8BEN-E	CRS
Cayman Islands	The Bank of Nova Scotia	6XGOCI.00000.BR.136	W-8BEN-E	CRS
Cayman Islands	Scotiabank & Trust (Cayman) Ltd.	6XGOCI.00097.ME.136	W-8BEN-E	CRS
Cayman Islands	Banco Colpatria Cayman	6XGOCI.00131.ME.136	W-8BEN-E	CRS
	Scotiabank & Trust (Cayman) Ltd.			
Cayman Islands	Scotiabank Canadian Growth Fund	MGKVIB.00005.SF.136	W-8BEN-E	CRS
Cayman Islands	Scotiabank Global Growth Fund	MGKVIB.00003.SF.136	W-8BEN-E	CRS
Cayman Islands	Scotiabank Money Market Fund	MGKVIB.00001.SF.136	W-8BEN-E	CRS
Cayman Islands	Scotiabank Short-Term Income Fund	MGKVIB.00006.SF.136	W-8BEN-E	CRS
Cayman Islands	Scotiabank US Dollar Bond Fund	MGKVIB.00002.SF.136	W-8BEN-E	CRS
Cayman Islands	Scotiabank US Growth Fund	MGKVIB.00004.SF.136	W-8BEN-E	CRS
Chile	Scotia Corredora de Bolsa Chile, S.A.	6XGOCI.00032.ME.152	W-8BEN-E	CRS
Chile	Scotia Administradora General de Fondos Chile, S.A.	6XGOCI.00033.ME.152	W-8BEN-E	CRS
Chile	Scotiabank Chile, S.A.	6XGOCI.00035.ME.152	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
	Scotia Administradora General de Fondos Chile, S.A.			
Chile	Fondo Mutuo Scotia Acciones Nacionales	SJZ6KI.00005.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Activo	SJZ6KI.00009.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Asia	SJZ6KI.00002.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Clipper	SJZ6KI.00015.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Confianza	SJZ6KI.00022.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Dolar	SJZ6KI.00013.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia EE.UU.	SJZ6KI.00008.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Global Acciones	SJZ6KI.00004.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Global Retail	SJZ6KI.00007.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Latinoamerica	SJZ6KI.00001.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Leader	SJZ6KI.00021.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Mediano Plazo	SJZ6KI.00019.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Mercados Desarrollados	SJZ6KI.00003.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Mixto	SJZ6KI.00012.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Optimo	SJZ6KI.00020.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Patrimonio Acciones	SJZ6KI.00006.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Permanencia	SJZ6KI.00011.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Prioridad	SJZ6KI.00016.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Progreso	SJZ6KI.00010.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Proximidad	SJZ6KI.00017.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Retail Dolar	SJZ6KI.00014.SF.152	W-8BEN-E	CRS
Chile	Fondo Mutuo Scotia Valoriza	SJZ6KI.00018.SF.152	W-8BEN-E	CRS
China	The Bank of Nova Scotia	6XG0CI.00000.BR.156	W-8BEN-E	CRS
Colombia	Banco Colpatría Multibanca Colpatría S.A	6XG0CI.00040.ME.170	W-8BEN-E	CRS
Colombia	Colfondos S.A. Pensiones y Cesantías	6XG0CI.00175.ME.170	W-8BEN-E	CRS
Colombia	Fiduciaria Colpatría S.A.	6XG0CI.00102.ME.170	W-8BEN-E	CRS
Colombia	Scotia Securities Colombia S.A. Sociedad Comisionista de Bolsa	6XG0CI.00151.ME.170	W-8BEN-E	CRS
	Fiduciaria Colpatría S.A.			
Colombia	Fondo de Inversion Colectiva Abierto Rendir	D5RKSJ.00001.SF.170	W-8BEN-E	CRS
Colombia	Fondo de Inversion Colectiva Abierto 1525	D5RKSJ.00002.SF.170	W-8BEN-E	CRS
	Colfondos S.A. Pensiones y Cesantías			
Colombia	Fondo de Cesantías Colfondos	UKLMCU.00001.SF.170	W-8BEN-E	CRS
Colombia	Fondo de Pensions Voluntarias Class Inversion de Colfondos	UKLMCU.00002.SF.170	W-8BEN-E	CRS
Costa Rica	Scotiabank de Costa Rica, S.A.	6XG0CI.00042.ME.188	W-8BEN-E	CRS
Costa Rica	Scotia Sociedad de Fondos de Inversion S.A.	6XG0CI.00043.ME.188	W-8BEN-E	CRS
Costa Rica	Scotia Safe, S.A.	6XG0CI.00044.ME.188	W-8BEN-E	CRS
Costa Rica	The Bank of Nova Scotia (Costa Rica) S.A.	6XG0CI.00183.ME.188	W-8BEN-E	CRS
	Scotia Sociedad de Fondos de Inversion, S.A.			
Costa Rica	Fondo de Inversion Diversificado Scotia	6UVNQP.00002.SF.188	W-8BEN-E	CRS
Costa Rica	Fondo de Inversion No Diversificado Certifondo Scotia C	6UVNQP.00003.SF.188	W-8BEN-E	CRS
Costa Rica	Fondo de Inversion No Diversificado Certifondo Scotia D	6UVNQP.00004.SF.188	W-8BEN-E	CRS
Costa Rica	Fondo de Inversion No Diversificado Exposicion al Mercado Accionario Internacional Scotia	6UVNQP.00008.SF.188	W-8BEN-E	CRS
Costa Rica	Fondo de Inversion No Diversificado Exposicion al Mercado Accionario de USA Scotia	6UVNQP.00007.SF.188	W-8BEN-E	CRS
Costa Rica	Fondo de Inversion No Diversificado Exposicion al Mercado de Dinero a nivel Mundial Scotia	6UVNQP.00005.SF.188	W-8BEN-E	CRS
Costa Rica	de Renta Fija Scotia	6UVNQP.00006.SF.188	W-8BEN-E	CRS
Costa Rica	Fondo de Inversion No Diversificado Publico D Scotia, Mercado Costarricense	6UVNQP.00001.SF.188	W-8BEN-E	CRS
Costa Rica	Fondo de Inversion No Diversificado Publico Scotia, Mercado Costarricense en Colones	6UVNQP.00009.SF.188	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Dominica	The Bank of Nova Scotia	6XG0CI.00000.BR.212	W-8BEN-E	CRS
Dominican Republic	The Bank of Nova Scotia	6XG0CI.00000.BR.214	W-8BEN-E	CRS
Dominican Republic	Fiduciaria Scotiabank, S.A.	6XG0CI.00171.ME.214	W-8BEN-E	CRS
El Salvador	Scotiabank El Salvador, S.A.	6XG0CI.00108.ME.222	W-8BEN-E	CRS
France	Scotiabank Europe Plc	6XG0CI.00085.BR.250	W-8BEN-E	CRS
Grenada	The Bank of Nova Scotia	6XG0CI.00000.BR.308	W-8BEN-E	CRS
Guyana	The Bank of Nova Scotia	6XG0CI.00000.BR.328	W-8BEN-E	CRS
Haiti	The Bank of Nova Scotia	6XG0CI.00000.BR.332	W-8BEN-E	CRS
Hong Kong	The Bank of Nova Scotia	6XG0CI.00000.BR.344	W-8BEN-E	CRS
India	The Bank of Nova Scotia	6XG0CI.00000.BR.356	W-8BEN-E	CRS
Ireland	Scotiabank (Ireland) Designated Activity Company	6XG0CI.00048.ME.372	W-8BEN-E	CRS
Jamaica	The Bank of Nova Scotia Jamaica Limited	6XG0CI.00051.ME.388	W-8BEN-E	CRS
Jamaica	Scotia Jamaica Life Insurance Company Limited	6XG0CI.00052.ME.388	W-8BEN-E	CRS
Jamaica	Scotia Investments Jamaica Limited	6XG0CI.00053.ME.388	W-8BEN-E	CRS
Jamaica	The Scotia Jamaica Building Society	6XG0CI.00055.ME.388	W-8BEN-E	CRS
	Scotia Asset Management (Jamaica) Limited			
Jamaica	Scotia Premium Fixed Income Fund	71A070.00003.SF.388	W-8BEN-E	CRS
Jamaica	Scotia Premium Growth Fund	71A070.00004.SF.388	W-8BEN-E	CRS
Jamaica	Scotia Premium Money Market Fund	71A070.00001.SF.388	W-8BEN-E	CRS
Jamaica	Scotia Premium US Dollar Indexed Fund	71A070.00002.SF.388	W-8BEN-E	CRS
Korea, Republic of	The Bank of Nova Scotia	6XG0CI.00000.BR.410	W-8BEN-E	CRS
Malaysia	The Bank of Nova Scotia	6XG0CI.00000.BR.458	W-8BEN-E	CRS
Malaysia	The Bank of Nova Scotia Berhad	6XG0CI.00057.ME.458	W-8BEN-E	CRS
Mexico	Scotiabank Inverlat, S.A., Institucion de Banca Multiple, Grupo Financiero Scotiabank Inverlat	6XG0CI.00059.ME.484	W-8BEN-E	CRS
Mexico	Scotia Inverlat Derivados, S.A. de C.V.	6XG0CI.00060.ME.484	W-8BEN-E	CRS
Mexico	Scotia Fondos, S.A. de C.V., Sociedad Operadora de fondos de Inversión Grupo Financiero Scotiabank Inverlat	6XG0CI.00061.ME.484	W-8BEN-E	CRS
Mexico	Scotia Inverlat Casa de Bolsa, S.A. de C.V	6XG0CI.00157.ME.484	W-8BEN-E	CRS
	Fondos de Inversion Grupo Financiero Scotiabank			
Mexico	Finde1 S.A. de C.V., F I I D	UF85RA.00003.SF.484	W-8BEN-E	CRS
Mexico	Fondo de Fondos Scotiabank de Mediano Plazo, S.A. de C.V., F I I D	UF85RA.00005.SF.484	W-8BEN-E	CRS
Mexico	Scotia Cartera Modelo, S.A. de C.V., F I R V	UF85RA.00022.SF.484	W-8BEN-E	CRS
Mexico	Scotia Crecimiento S.A. de C.V., F I R V	UF85RA.00018.SF.484	W-8BEN-E	CRS
Mexico	Scotia Dinamico S.A de C.V., F I R V	UF85RA.00024.SF.484	W-8BEN-E	CRS
Mexico	Scotia Disponibilidad S.A. de C.V., F I I D	UF85RA.00004.SF.484	W-8BEN-E	CRS
Mexico	Scotia Diversificado S.A. de C.V., F I R V	UF85RA.00029.SF.484	W-8BEN-E	CRS
Mexico	Scotia Estrategico S.A. de C.V., F I R V	UF85RA.00017.SF.484	W-8BEN-E	CRS
Mexico	Scotia Global, S.A. de C.V., F I R V	UF85RA.00028.SF.484	W-8BEN-E	CRS
Mexico	Scotia Gubernamental Plus, S.A. de C.V., F I I D	UF85RA.00012.SF.484	W-8BEN-E	CRS
Mexico	Scotia Gubernamental S.A. de C.V., F I I D	UF85RA.00001.SF.484	W-8BEN-E	CRS
Mexico	Scotia Indizado S.A. de C.V., F I R V	UF85RA.00020.SF.484	W-8BEN-E	CRS
Mexico	Scotia Internacional S.A. de C.V., F I R V	UF85RA.00025.SF.484	W-8BEN-E	CRS
Mexico	Scotia Inversiones Plus S.A. de C.V., F I R V	UF85RA.00016.SF.484	W-8BEN-E	CRS
Mexico	Scotia Inversiones S.A. de C.V., F I I D	UF85RA.00002.SF.484	W-8BEN-E	CRS
Mexico	Scotia Solucion 8, S.A. de C.V., F I I D	UF85RA.00008.SF.484	W-8BEN-E	CRS
Mexico	Scotia Patrimonial Plus, S.A. de C.V., F I R V	UF85RA.00019.SF.484	W-8BEN-E	CRS
Mexico	Scotia Patrimonial S.A. de C.V., F I R V	UF85RA.00021.SF.484	W-8BEN-E	CRS
Mexico	Scotia Plus S.A. de C.V., F I I D	UF85RA.00010.SF.484	W-8BEN-E	CRS
Mexico	Scotia Previsional de Liquidez Restringida S.A. de C.V., F I I D	UF85RA.00009.SF.484	W-8BEN-E	CRS
Mexico	Scotia Productivo S.A. de C.V., F I I D	UF85RA.00006.SF.484	W-8BEN-E	CRS
Mexico	Scotia Progresivo, S.A. de C.V., F I R V	UF85RA.00015.SF.484	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Mexico	Scotia Real, S.A. de C.V., F I I D	UF85RA.00011.SF.484	W-8BEN-E	CRS
Mexico	Scotia Rendimiento S.A. de C.V., F I I D	UF85RA.00007.SF.484	W-8BEN-E	CRS
Mexico	Scotia Solucion 2, S.A de C.V., F I R V	UF85RA.00023.SF.484	W-8BEN-E	CRS
Mexico	Scotia Solucion 3, S.A de C.V., F I R V	UF85RA.00027.SF.484	W-8BEN-E	CRS
Mexico	Scotia Solucion 4, S.A. de C.V., F I I D	UF85RA.00013.SF.484	W-8BEN-E	CRS
Mexico	Scotia Solucion 5, S.A. de C.V., F I I D	UF85RA.00014.SF.484	W-8BEN-E	CRS
Mexico	Scotia Solcuion 6, S.A. de C.V., F I R V	UF85RA.00026.SF.484	W-8BEN-E	CRS
Panama	The Bank of Nova Scotia	6XG0CI.00000.BR.591	W-8BEN-E	CRS
Panama	Banco Colpatria Multibanca Colpatria S.A.	6XG0CI.00040.BR.591	W-8BEN-E	CRS
Panama	The Bank of Nova Scotia (Panama) S.A.	6XG0CI.00076.ME.591	W-8BEN-E	CRS
Panama	Scotiabank (Panama) S.A.	6XG0CI.00180.ME.591	W-8BEN-E	CRS
Peru	Scotiabank Peru S.A.A.	6XG0CI.00077.ME.604	W-8BEN-E	CRS
Peru	CrediScotia Financiera S.A.	6XG0CI.00078.ME.604	W-8BEN-E	CRS
Peru	Scotia Fondos Sociedad Administradora de Fondos Mutuos S.A.	6XG0CI.00079.ME.604	W-8BEN-E	CRS
Peru	Scotia Sociedad Agente de Bolsa S.A.	6XG0CI.00080.ME.604	W-8BEN-E	CRS
Peru	Scotia Sociedad Titulizadora S.A.	6XG0CI.00172.ME.604	W-8BEN-E	CRS
Peru	Patrimonio Fideicometido Primer Programa de Emisión de Bonos de Titulización de Portafolios de Inversión con Perfil Conservador	6XG0CI.00177.ME.604	W-8BEN-E	CRS
Peru	Patrimonio Fideicometido Primer Programa de Emisión de Bonos de Titulización de Portafolios de Inversión con Perfil Moderado	6XG0CI.00178.ME.604	W-8BEN-E	CRS
Peru	Patrimonio Fideicometido Primer Programa de Emisión de Bonos de Titulización de Portafolios de Inversión con Perfil Sofisticado	6XG0CI.00179.ME.604	W-8BEN-E	CRS
Peru	Primer Programa de Emision de Bonos de Titulizacion de Instrumentos estructurados SBP	6XG0CI.00184.ME.604	W-8BEN-E	CRS
	Scotia Fondos Sociedad Administradora de Fondos Mutuos S.A.			
Peru	Scotia Fondo Estrategia Latam FMIV	9DH9SY.00009.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Acciones S/. FMIV	9DH9SY.00008.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Cash \$ FMIV	9DH9SY.00004.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Cash S/. FMIV	9DH9SY.00003.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo de Fondos Acciones Europa FMIV	9DH9SY.00031.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo de Fondos Acciones US FMIV	9DH9SY.00011.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo de Fondos Deuda HY FMIV	9DH9SY.00032.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo de Fondos Deuda IG FMIV	9DH9SY.00033.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Deposito Disponible \$ FMIV	9DH9SY.00002.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Deposito Disponible S/. FMIV	9DH9SY.00001.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Mixto Balanceado FMIV	9DH9SY.00007.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Premium \$ FMIV	9DH9SY.00006.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Premium S/. FMIV	9DH9SY.00005.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Rendimiento Binario Dolares FMIV	9DH9SY.00017.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Rendimiento Binario Dolares II FMIV	9DH9SY.00021.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Rendimiento Binario Soles FMIV	9DH9SY.00019.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Rendimiento Mejorado Soles I FMIV	9DH9SY.00022.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Dolares 2Y FMIV	9DH9SY.00012.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Dolares 2Y II FMIV	9DH9SY.00018.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Dolares 2Y III FMIV	9DH9SY.00025.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Latam 4 Y II FMIV	9DH9SY.00015.SF.604	W-8BEN-E	CRS

Country/pais/pays	Name/nombre/nom	GIIN	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Latam 4Y FMIV	9DH9SY.00010.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Latam 6Y FMIV	9DH9SY.00014.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Soles 4Y FMIV	9DH9SY.00020.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Soles 4.5Y FMIV	9DH9SY.00016.SF.604	W-8BEN-E	CRS
Peru	Scotia Fondo Renta Soles 5 Anos FMIV	9DH9SY.00013.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Binario Dolares III FMIV	9DH9SY.00024.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Binario Dolares IV FMIV	9DH9SY.00027.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Binario Dolares V FMIV	9DH9SY.00034.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Binario Dolares VII FMIV	9DH9SY.00036.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Binario Soles II FMIV	9DH9SY.00023.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Condicional Soles FMIV	9DH9SY.00037.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Mejorado Soles II FMIV	9DH9SY.00028.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Mejorado Soles III FMIV	9DH9SY.00029.SF.604	W-8BEN-E	CRS
Peru	SF Rendimiento Mejorado Soles IV FMIV	9DH9SY.00035.SF.604	W-8BEN-E	CRS
Peru	SF Renta Dolares 6M FMIV	9DH9SY.00026.SF.604	W-8BEN-E	CRS
Peru	SF Renta Dolares 6M II FMIV	9DH9SY.00030.SF.604	W-8BEN-E	CRS
Puerto Rico	The Bank of Nova Scotia	6XG0CI.00000.BR.630	W-8BEN-E	CRS
Saint Kitts and Nevis	The Bank of Nova Scotia	6XG0CI.00000.BR.659	W-8BEN-E	CRS
Saint Lucia	The Bank of Nova Scotia	6XG0CI.00000.BR.662	W-8BEN-E	CRS
Saint Lucia	Scotia Asset Management (St. Lucia) Inc.	6XG0CI.00134.ME.662	W-8BEN-E	CRS
	Scotia Asset Management (Saint Lucia) Inc.			
Saint Lucia	Scotia Caribbean Income Fund Inc.	EY8R7U.00004.SF.662	W-8BEN-E	CRS
Saint Lucia	Scotiabank Trinidad & Tobago Fixed Income Fund Inc.	EY8R7U.00001.SF.662	W-8BEN-E	CRS
Saint Lucia	Scotiabank Trinidad & Tobago Growth Fund Fund Inc.	EY8R7U.00002.SF.662	W-8BEN-E	CRS
Sint Maarten (Dutch part)	The Bank of Nova Scotia	6XG0CI.00000.BR.534	W-8BEN-E	CRS
Saint Vincent and the Grenadines	The Bank of Nova Scotia	6XG0CI.00000.BR.670	W-8BEN-E	CRS
Singapore	The Bank of Nova Scotia	6XG0CI.00000.BR.702	W-8BEN-E	CRS
Singapore	BNS Asia Limited	6XG0CI.00083.ME.702	W-8BEN-E	CRS
Trinidad and Tobago	Scotiabank Trinidad and Tobago Limited	6XG0CI.00084.ME.780	W-8BEN-E	CRS
Trinidad and Tobago	Scotia Investments Trinidad and Tobago Limited	6XG0CI.00104.ME.780	W-8BEN-E	CRS
Trinidad and Tobago	ScotiaLife Trinidad and Tobago Limited	6XG0CI.00109.ME.780	W-8BEN-E	CRS
Turks and Caicos Islands	Scotiabank (Turks and Caicos) Ltd.	6XG0CI.00129.ME.796	W-8BEN-E	CRS
United Kingdom	The Bank of Nova Scotia	6XG0CI.00000.BR.826	W-8BEN-E	CRS
United Kingdom	Scotiabank Europe plc	6XG0CI.00085.ME.826	W-8BEN-E	CRS
Uruguay	Scotiabank Uruguay S.A.	6XG0CI.00089.ME.858	W-8BEN-E	CRS
Virgin Islands (British)	Scotiabank (British Virgin Islands) Limited	6XG0CI.00137.ME.092	W-8BEN-E	CRS
Virgin Islands (U.S.)	The Bank of Nova Scotia	6XG0CI.00000.BR.850	W-8BEN-E	CRS