

FATCA / CRS (Foreign Account Tax Compliance Act / Common Reporting Standard)

Country/pais/pays	Name/nombre/nom	GIIN
Australia	The Bank of Nova Scotia	6XGOCI.00000.BR.036
Bahamas	Fife Limited	6XGOCI.00186.BR.044
Bahamas	The Bank of Nova Scotia	6XGOCI.00000.BR.044
Bahamas	The Bank of Nova Scotia Trust Company (Bahamas) Limited	6XGOCI.00093.ME.044
Bahamas	Scotiabank (Bahamas) Limited	6XGOCI.00162.ME.044
Bahamas	Welland Limited	6XGOCI.00185.BR.044
Barbados	The Bank of Nova Scotia	6XGOCI.00000.BR.052
Barbados	Scotiabank (Barbados) Limited	6XGOCI.00204.ME.052
Barbados	Scotia Asset Management (Barbados) Inc.	6XGOCI.00212.ME.052
	<b>Scotia Asset Management (Barbados) Inc.</b>	
Barbados	Scotia Caribbean Income Fund Inc.	6HQV12.00001.SF.052
Brazil	Scotiabank Brasil S.A. Banco Multiplo	6XGOCI.00168.ME.076
Brazil	Scotiabank Brasil S.A. Corretora de Titulos e Valores Mobiliarios	6XGOCI.00209.ME.076
Canada	The Bank of Nova Scotia	6XGOCI.00000.LE.124
Canada	Tangerine Bank/Banque Tangerine	6XGOCI.00004.ME.124
Canada	Tangerine Investment Funds Limited/Fonds d'investissement Tangerine Limitee	6XGOCI.00005.ME.124
Canada	Tangerine Investment Management Inc./Gestion d'investissements Tangerine Inc.	6XGOCI.00006.ME.124
Canada	The Bank of Nova Scotia Trust Company	6XGOCI.00018.ME.124
Canada	1832 Asset Management U.S. Inc.	6XGOCI.00019.ME.124
Canada	1832 Asset Management L.P.	6XGOCI.00020.ME.124
Canada	Montreal Trust Company of Canada	6XGOCI.00024.ME.124
Canada	National Trust Company	6XGOCI.00026.ME.124
Canada	Scotia Mortgage Corporation	6XGOCI.00027.ME.124
Canada	Scotia Capital Inc.	6XGOCI.00103.ME.124
Canada	Scotia Securities Inc.	6XGOCI.00146.ME.124
Canada	MD Management Limited	FGEXGZ.00000.LE.124
Canada	MD Financial Management Inc.	FGEXGZ.00001.ME.124
Canada	MD Life Insurance Compnay	FGEXGZ.00002.ME.124
Canada	MD Private Trust Company	FGEXGZ.00003.ME.124
Canada	MD Platinum Global Private Credit Intermediate Fund LP	6XGOCI.00214.ME.124
Canada	MD Platinum Global Private Credit GP Ltd.	6XGOCI.00210.ME.124
Canada	MD Platinum Global Private Credit Pool LP	6XGOCI.00211.ME.124
Canada	MD Platinum Global Private Credit Trust	6XGOCI.00215.ME.124
Canada	MD Platinum Global Real Estate Trust	CP1R8E.99999.SL.124
Canada	MD Platinum Global Real Estate Pool LP	TX99UG.99999.SL.124
Canada	MD Platinum Global Privat Equity Pool LP	8B0SZ2.99999.SL.124
Canada	MD Platinum Global Private Equity Trust	EZ9JXM.99999.SL.124
Canada	MD Platinum Global Private Equity 2023 Trust	6XGOCI.00218.ME.124
Canada	MD Platinum Global Private Equity 2023 Intermediate LP	6XGOCI.00222.ME.124
Canada	Jarislowky Fraser Partners Private Equity Fund 2023 LP	6XGOCI.00221.ME.124
Canada	Jarislowky Fraser Partners Private Equity Fund 2022 LP	6XGOCI.00217.ME.124
Canada	Jarislowky Fraser Partners Private Equity Fund 2021 LP	6XGOCI.00213.ME.124
Canada	Jarislowky, Fraser Limited	B8GF9I.99999.SL.124
	<b>MD Mutual Funds</b>	
Canada	MD American Growth Fund	1GFME7.99999.SL.124
Canada	MD American Value Fund	769DDW.99999.SL.124
Canada	MD Bond Fund	BMMZK9.99999.SL.124
Canada	MD Canadian Equity Fund	

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Canada	MD Dividend Growth Fund	6PMQLA.99999.SL.124
Canada	MD Equity Fund	PZNF4.99999.SL.124
Canada	MD Fossil Fuel Free Bond Fund	GIP5FM.99999.SL.124
Canada	MD Fossil Fuel Free Equity Fund	X3LRAD.99999.SL.124
Canada	MD Growth Investment Limited	3IT9JW.99999.SL.124
Canada	MD International Growth Fund	HQ6EM8.99999.SL.124
Canada	MD International Value Fund	A3RBDT.99999.SL.124
Canada	MD Money Fund	00LK5I.99999.SL.124
Canada	MD Precision Balanced Growth Index Portfolio	IVG8PR.99999.SL.124
Canada	MD Precision Balanced Growth Portfolio	SVXJ1I.99999.SL.124
Canada	MD Precision Balanced Income Portfolio	ZU8Q2I.99999.SL.124
Canada	MD Precision Canadian Balanced Growth Fund	P9WF4L.99999.SL.124
Canada	MD Precision Canadian Moderate Growth Fund	X9IQ9K.99999.SL.124
Canada	MD Precision Conservative Index Portfolio	F2DZVZ.99999.SL.124
Canada	MD Precision Conservative Portfolio	9582R9.99999.SL.124
Canada	MD Precision Maximum Growth Index Portfolio	1KQTJ5.99999.SL.124
Canada	MD Precision Maximum Growth Portfolio	T1N1GY.99999.SL.124
Canada	MD Precision Moderate Balanced Index Portfolio	9UWP6C.99999.SL.124
Canada	MD Precision Moderate Balanced Portfolio	QPQFAF.99999.SL.124
Canada	MD Precision Moderate Growth Portfolio	0IB5P8.99999.SL.124
Canada	MD Short-Term Bond Fund	EPPQM9.99999.SL.124
Canada	MD Strategic Opportunities Fund	RZZLPD.99999.SL.124
Canada	MD Strategic Yield Fund	HLGXXL.99999.SL.124
Canada	MD Platinum Global Private Equity 2023 Intermediate LP	6XG0CI.00222.ME.124
Canada	MDPIM S & P 500 Index Pool	406M8Z.99999.SL.124
Canada	MDPIM Bond Pool	SDMFLX.99999.SL.124
Canada	MDPIM Canadian Equity Pool	BH4905.99999.SL.124
Canada	MDPIM Dividend Pool	CERG5A.99999.SL.124
Canada	MDPIM Emerging Markets Equity Pool	857NSW.99999.SL.124
Canada	MDPIM Global Tactical Opportunities Pool	55D17P.99999.SL.124
Canada	MDPIM International Equity Index Pool	MYRUJF.99999.SL.124
Canada	MDPIM International Equity Pool	IAJW8T.99999.SL.124
Canada	MDPIM S & P/TSX Capped Composite Index Pool	QLSUJP.99999.SL.124
Canada	MDPIM Short-Term Bond Pool	878R5Z.99999.SL.124
Canada	MDPIM Strategic Opportunities Pool	W1Y94W.99999.SL.124
Canada	MDPIM Strategic Yield Pool	URC5J0.99999.SL.124
Canada	MDPIM US Equity Pool	ZYBXBD.99999.SL.124
	<b>1832 Asset Management L.P.</b>	
Canada	1832 Core Equity Strategy	WYK0E0.00003.SF.124
Canada	1832 Equity Income Strategy	WYK0E0.00005.SF.124
Canada	1832 Global Value Strategy	WYK0E0.00007.SF.124
Canada	CCWIPP SINGLE USER TRUST	WYK0E0.00009.SF.124
Canada	Dynamic Active Core Bond Private Pool	WYK0E0.00010.SF.124
Canada	Dynamic Active Credit Strategies Private Pool	WYK0E0.00011.SF.124
Canada	Dynamic Advantage Bond Fund	WYK0E0.00012.SF.124
Canada	Dynamic Alpha Performance Fund	WYK0E0.00013.SF.124
Canada	Dynamic Alternative Yield Fund	WYK0E0.00014.SF.124
Canada	Dynamic American Fund	WYK0E0.00015.SF.124
Canada	Dynamic Asset Allocation Private Pool	WYK0E0.00016.SF.124
Canada	Dynamic Total Return Bond Fund	WYK0E0.00017.SF.124
Canada	Dynamic Blue Chip Balanced Fund	WYK0E0.00018.SF.124
Canada	Dynamic Blue Chip Equity Fund	WYK0E0.00019.SF.124
Canada	Dynamic Canadian Bond Fund	WYK0E0.00020.SF.124
Canada	Dynamic Canadian Dividend Fund	WYK0E0.00021.SF.124

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Canada	Dynamic Conservative Yield Private Pool	WYK0E0.00022.SF.124
Canada	Dynamic Corporate Bond Strategies Fund	WYK0E0.00023.SF.124
Canada	Dynamic Credit Absolute Return I Fund	WYK0E0.00024.SF.124
Canada	Dynamic Credit Spectrum Fund	WYK0E0.00025.SF.124
Canada	Dynamic Diversified Inflation Focused Fund	WYK0E0.00026.SF.124
Canada	Dynamic Dividend Advantage Fund	WYK0E0.00027.SF.124
Canada	Dynamic Dividend Fund	WYK0E0.00028.SF.124
Canada	Dynamic Dividend Income Fund	WYK0E0.00029.SF.124
Canada	Dynamic Dollar-Cost Averaging Fund	WYK0E0.00030.SF.124
Canada	Dynamic Energy Income Fund	WYK0E0.00032.SF.124
Canada	Dynamic Equity Income Fund	WYK0E0.00033.SF.124
Canada	Dynamic European Equity Fund	WYK0E0.00034.SF.124
Canada	Dynamic Asia Pacific Equity Fund	WYK0E0.00035.SF.124
Canada	Dynamic Financial Services Fund	WYK0E0.00036.SF.124
Canada	Dynamic Global Asset Allocation Fund	WYK0E0.00038.SF.124
Canada	Dynamic Global Balanced Fund	WYK0E0.00039.SF.124
Canada	Dynamic Global Discovery Fund	WYK0E0.00040.SF.124
Canada	Dynamic Global Dividend Fund	WYK0E0.00041.SF.124
Canada	Dynamic Global Equity Fund	WYK0E0.00042.SF.124
Canada	Dynamic Global Growth Opportunities Fund	WYK0E0.00043.SF.124
Canada	Dynamic Global Infrastructure Fund	WYK0E0.00044.SF.124
Canada	Dynamic Global Real Estate Fund	WYK0E0.00045.SF.124
Canada	Dynamic International Equity Fund	WYK0E0.00046.SF.124
Canada	Dynamic Global Yield Private Pool	WYK0E0.00047.SF.124
Canada	Dynamic High Yield Bond Fund	WYK0E0.00048.SF.124
Canada	Dynamic Income Opportunities Fund	WYK0E0.00049.SF.124
Canada	Dynamic International Dividend Private Pool	WYK0E0.00050.SF.124
Canada	Dynamic Investment Grade Floating Rate Fund	WYK0E0.00051.SF.124
Canada	Dynamic Money Market Fund	WYK0E0.00052.SF.124
Canada	Dynamic North American Dividend Private Pool	WYK0E0.00054.SF.124
Canada	Dynamic Power American Growth Fund	WYK0E0.00055.SF.124
Canada	Dynamic Power Balanced Fund	WYK0E0.00056.SF.124
Canada	Dynamic Power Canadian Growth Fund	WYK0E0.00057.SF.124
Canada	Dynamic Power Global Growth Fund	WYK0E0.00058.SF.124
Canada	Dynamic Power Small Cap Fund	WYK0E0.00059.SF.124
Canada	Dynamic Precious Metals Fund	WYK0E0.00060.SF.124
Canada	Dynamic Premium Bond Private Pool	WYK0E0.00061.SF.124
Canada	Dynamic Premium Yield Fund	WYK0E0.00062.SF.124
Canada	Dynamic Real Estate & Infrastructure Income Fund	WYK0E0.00064.SF.124
Canada	Dynamic Short Term Bond Fund	WYK0E0.00066.SF.124
Canada	Dynamic Small Business Fund	WYK0E0.00067.SF.124
Canada	DynamicEdge Balanced Income Portfolio	WYK0E0.00070.SF.124
Canada	Dynamic Strategic Yield Fund	WYK0E0.00071.SF.124
Canada	Dynamic Tactical Bond Private Pool	WYK0E0.00072.SF.124
Canada	Dynamic U.S. Strategic Yield Fund	WYK0E0.00074.SF.124
Canada	Dynamic Value Balanced Fund	WYK0E0.00075.SF.124
Canada	Dynamic Value Fund of Canada	WYK0E0.00076.SF.124
Canada	DynamicEdge Balanced Growth Portfolio	WYK0E0.00077.SF.124
Canada	DynamicEdge Balanced Portfolio	WYK0E0.00078.SF.124
Canada	DynamicEdge Defensive Portfolio	WYK0E0.00079.SF.124
Canada	DynamicEdge Equity Portfolio	WYK0E0.00080.SF.124
Canada	DynamicEdge Growth Portfolio	WYK0E0.00081.SF.124
Canada	Marquis Balanced Growth Portfolio	WYK0E0.00082.SF.124
Canada	Marquis Balanced Income Portfolio	WYK0E0.00083.SF.124

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Canada	Marquis Balanced Portfolio	WYK0E0.00084.SF.124
Canada	Marquis Equity Portfolio	WYK0E0.00085.SF.124
Canada	Marquis Growth Portfolio	WYK0E0.00086.SF.124
Canada	Marquis Institutional Balanced Growth Portfolio	WYK0E0.00087.SF.124
Canada	Marquis Institutional Balanced Portfolio	WYK0E0.00088.SF.124
Canada	Marquis Institutional Bond Portfolio	WYK0E0.00089.SF.124
Canada	Marquis Institutional Canadian Equity Portfolio	WYK0E0.00090.SF.124
Canada	Marquis Institutional Equity Portfolio	WYK0E0.00091.SF.124
Canada	Marquis Institutional Global Equity Portfolio	WYK0E0.00092.SF.124
Canada	Marquis Institutional Growth Portfolio	WYK0E0.00093.SF.124
Canada	DMP Power Global Growth Class	WYK0E0.00094.SF.124
Canada	DMP Resource Class	WYK0E0.00095.SF.124
Canada	DMP Value Balanced Class	WYK0E0.00096.SF.124
Canada	Dynamic Advantage Bond Class	WYK0E0.00097.SF.124
Canada	Dynamic Premium Balanced Private Pool Class	WYK0E0.00098.SF.124
Canada	Dynamic Alternative Yield Class	WYK0E0.00099.SF.124
Canada	Dynamic American Class	WYK0E0.00100.SF.124
Canada	Dynamic Total Return Bond Class	WYK0E0.00102.SF.124
Canada	Dynamic U.S. Balanced Class	WYK0E0.00103.SF.124
Canada	Dynamic Canadian Equity Private Pool Class	WYK0E0.00104.SF.124
Canada	Dynamic Canadian Value Class	WYK0E0.00105.SF.124
Canada	Dynamic Conservative Yield Private Pool Class	WYK0E0.00106.SF.124
Canada	Dynamic Corporate Bond Strategies Class	WYK0E0.00107.SF.124
Canada	Dynamic Dividend Advantage Class	WYK0E0.00108.SF.124
Canada	Dynamic Dividend Income Class	WYK0E0.00109.SF.124
Canada	Dynamic Global Asset Allocation Class	WYK0E0.00112.SF.124
Canada	Dynamic Global Discovery Class	WYK0E0.00113.SF.124
Canada	Dynamic Global Dividend Class	WYK0E0.00114.SF.124
Canada	Dynamic Global Equity Private Pool Class	WYK0E0.00115.SF.124
Canada	Dynamic Global Infrastructure Class	WYK0E0.00117.SF.124
Canada	Dynamic Global Yield Private Pool Class	WYK0E0.00118.SF.124
Canada	Dynamic Money Market Class	WYK0E0.00120.SF.124
Canada	Dynamic Power American Growth Class	WYK0E0.00121.SF.124
Canada	Dynamic Power Global Balanced Class	WYK0E0.00124.SF.124
Canada	Dynamic Power Global Growth Class	WYK0E0.00125.SF.124
Canada	Dynamic Preferred Yield Class	WYK0E0.00128.SF.124
Canada	Dynamic Premium Bond Private Pool Class	WYK0E0.00129.SF.124
Canada	Dynamic Premium Yield Class	WYK0E0.00130.SF.124
Canada	Dynamic Strategic Energy Class	WYK0E0.00131.SF.124
Canada	Dynamic Strategic Gold Class	WYK0E0.00132.SF.124
Canada	Dynamic Strategic Resource class	WYK0E0.00133.SF.124
Canada	Dynamic Strategic Yield Class	WYK0E0.00134.SF.124
Canada	Dynamic U.S. Equity Private Pool Class	WYK0E0.00135.SF.124
Canada	Dynamic Value Balanced Class	WYK0E0.00137.SF.124
Canada	DynamicEdge Balanced Class Portfolio	WYK0E0.00138.SF.124
Canada	DynamicEdge Balanced Growth Class Portfolio	WYK0E0.00139.SF.124
Canada	DynamicEdge Conservative Class Portfolio	WYK0E0.00140.SF.124
Canada	DynamicEdge Equity Class Portfolio	WYK0E0.00141.SF.124
Canada	DynamicEdge Growth Class Portfolio	WYK0E0.00142.SF.124
Canada	Marquis Balanced Class Portfolio	WYK0E0.00143.SF.124
Canada	Marquis Balanced Growth Class Portfolio	WYK0E0.00144.SF.124
Canada	Scotia U.S. Balanced Fund	WYK0E0.00146.SF.124
Canada	Scotia Income Advantage Fund	WYK0E0.00147.SF.124
Canada	Scotia Dividend Balanced Fund	WYK0E0.00148.SF.124

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Canada	Scotia Global Balanced Fund	WYK0E0.00149.SF.124
Canada	Scotia Global Dividend Fund	WYK0E0.00150.SF.124
Canada	Scotia Partners Income Portfolio	WYK0E0.00151.SF.124
Canada	Scotia Canadian Bond Fund	WYK0E0.00152.SF.124
Canada	Scotia INNOVA Income Portfolio	WYK0E0.00153.SF.124
Canada	Scotia INNOVA Balanced Income Portfolio	WYK0E0.00154.SF.124
Canada	Scotia INNOVA Balanced Growth Portfolio	WYK0E0.00155.SF.124
Canada	Scotia INNOVA Growth Portfolio	WYK0E0.00156.SF.124
Canada	Scotia INNOVA Maximum Growth Portfolio	WYK0E0.00157.SF.124
Canada	Scotia Selected Income Portfolio	WYK0E0.00158.SF.124
Canada	Scotia Diversified Monthly Income Fund	WYK0E0.00159.SF.124
Canada	Scotia Selected Balanced Income Portfolio	WYK0E0.00160.SF.124
Canada	Scotia Selected Balanced Growth Portfolio	WYK0E0.00161.SF.124
Canada	Scotia Selected Growth Portfolio	WYK0E0.00162.SF.124
Canada	Scotia Selected Maximum Growth Portfolio	WYK0E0.00163.SF.124
Canada	Scotia Partners Balanced Income Portfolio	WYK0E0.00164.SF.124
Canada	Scotia Partners Balanced Growth Portfolio	WYK0E0.00165.SF.124
Canada	Scotia Partners Growth Portfolio	WYK0E0.00166.SF.124
Canada	Scotia Partners Maximum Growth Portfolio	WYK0E0.00167.SF.124
Canada	Scotia Canadian Equity Fund	WYK0E0.00168.SF.124
Canada	Scotia U.S. Equity Fund	WYK0E0.00170.SF.124
Canada	Scotia Money Market Fund	WYK0E0.00171.SF.124
Canada	Scotia U.S. Bond Fund	WYK0E0.00173.SF.124
Canada	Scotia Mortgage Income Fund	WYK0E0.00175.SF.124
Canada	Scotia Resource Fund	WYK0E0.00176.SF.124
Canada	Scotia Diversified Balanced Fund	WYK0E0.00179.SF.124
Canada	Scotia Canadian Growth Fund	WYK0E0.00180.SF.124
Canada	Scotia U.S. Dividend Fund	WYK0E0.00181.SF.124
Canada	Scotia Global Growth Fund	WYK0E0.00182.SF.124
Canada	Scotia U.S. Money Market Fund	WYK0E0.00183.SF.124
Canada	Scotia European Equity Fund	WYK0E0.00184.SF.124
Canada	Scotia Canadian Income Fund	WYK0E0.00185.SF.124
Canada	Scotia Canadian Balanced Fund	WYK0E0.00186.SF.124
Canada	Scotia Global Bond Fund	WYK0E0.00187.SF.124
Canada	Scotia Canadian Equity Index Fund	WYK0E0.00188.SF.124
Canada	Scotia U.S. Equity Index Fund	WYK0E0.00189.SF.124
Canada	Scotia Canadian Small Cap Fund	WYK0E0.00190.SF.124
Canada	Scotia Canadian Dividend Fund	WYK0E0.00191.SF.124
Canada	Scotia Canadian Bond Index Fund	WYK0E0.00192.SF.124
Canada	Scotia International Equity Index Fund	WYK0E0.00193.SF.124
Canada	Scotia Global Equity Fund	WYK0E0.00194.SF.124
Canada	Scotia U.S. Opportunities Fund	WYK0E0.00195.SF.124
Canada	Scotia International Equity Fund	WYK0E0.00196.SF.124
Canada	Scotia Global Small Cap Fund	WYK0E0.00197.SF.124
Canada	Scotia NASDAQ Index Fund	WYK0E0.00198.SF.124
Canada	Scotia Wealth Canadian Equity Pool	WYK0E0.00200.SF.124
Canada	Scotia Wealth Short-Mid Government Bond Pool	WYK0E0.00201.SF.124
Canada	Scotia Wealth Canadian Corporate Bond Pool	WYK0E0.00202.SF.124
Canada	Scotia Wealth North American Dividend Pool	WYK0E0.00203.SF.124
Canada	Scotia Wealth International Core Equity Pool	WYK0E0.00204.SF.124
Canada	Scotia Wealth Short Term Bond Pool	WYK0E0.00205.SF.124
Canada	Scotia Wealth Canadian Preferred Share Pool	WYK0E0.00206.SF.124
Canada	Scotia Wealth U.S. Dividend Pool	WYK0E0.00207.SF.124
Canada	Scotia Wealth Real Estate Income Pool	WYK0E0.00208.SF.124

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Canada	Scotia Long Short Equity Fund	WYK0E0.00209.SF.124
Canada	Scotia Conservative Fixed Income Portfolio	WYK0E0.00210.SF.124
Canada	Scotia Wealth Floating Rate Income Pool	WYK0E0.00211.SF.124
Canada	Scotia Wealth Premium Payout Pool	WYK0E0.00212.SF.124
Canada	Scotia Institutional Canadian Investment Grade Corporate Bond	WYK0E0.00214.SF.124
Canada	Scotia Essentials Income Portfolio	WYK0E0.00215.SF.124
Canada	Scotia Essentials Balanced Portfolio	WYK0E0.00218.SF.124
Canada	Scotia Essentials Growth Portfolio	WYK0E0.00221.SF.124
Canada	Scotia Aria Progressive Defend Portfolio	WYK0E0.00222.SF.124
Canada	Scotia Wealth Income Pool	WYK0E0.00225.SF.124
Canada	Scotia Wealth High Yield Income Pool	WYK0E0.00226.SF.124
Canada	Scotia Wealth American Core-Plus Bond Pool	WYK0E0.00227.SF.124
Canada	Scotia Wealth Strategic Balanced Pool	WYK0E0.00228.SF.124
Canada	Scotia Wealth Canadian Value Pool	WYK0E0.00229.SF.124
Canada	Scotia Wealth Canadian Growth Pool	WYK0E0.00230.SF.124
Canada	Scotia Wealth Canadian Small Cap Pool	WYK0E0.00231.SF.124
Canada	Scotia Wealth Canadian Mid Cap Pool	WYK0E0.00232.SF.124
Canada	Scotia Wealth U.S. Value Pool	WYK0E0.00233.SF.124
Canada	Scotia Wealth U.S. Large Cap Growth Pool	WYK0E0.00234.SF.124
Canada	Scotia Wealth U.S. Mid Cap Value Pool	WYK0E0.00236.SF.124
Canada	Scotia Wealth International Equity Pool	WYK0E0.00237.SF.124
Canada	Scotia Wealth International Small to Mid Cap Value Pool	WYK0E0.00238.SF.124
Canada	Scotia Wealth Global Equity Pool	WYK0E0.00239.SF.124
Canada	Scotia Wealth Emerging Markets Pool	WYK0E0.00240.SF.124
Canada	Scotia Wealth Global Real Estate Pool	WYK0E0.00241.SF.124
Canada	Pinnacle Balanced Portfolio	WYK0E0.00243.SF.124
Canada	Scotia INNOVA Maximum Growth Portfolio Class	WYK0E0.00245.SF.124
Canada	Scotia INNOVA Growth Portfolio Class	WYK0E0.00246.SF.124
Canada	Scotia INNOVA Balanced Growth Portfolio Class	WYK0E0.00247.SF.124
Canada	Scotia INNOVA Balanced Income Portfolio Class	WYK0E0.00248.SF.124
Canada	Scotia INNOVA Income Portfolio Class	WYK0E0.00249.SF.124
Canada	Scotia Global Dividend Class	WYK0E0.00250.SF.124
Canada	Scotia Canadian Equity Blend Class	WYK0E0.00251.SF.124
Canada	Scotia U.S. Equity Blend Class	WYK0E0.00252.SF.124
Canada	Scotia International Equity Blend Class	WYK0E0.00253.SF.124
Canada	Scotia Canadian Dividend Class	WYK0E0.00255.SF.124
Canada	Scotia Partners Balanced Income Portfolio Class	WYK0E0.00261.SF.124
Canada	Scotia Partners Balanced Growth Portfolio Class	WYK0E0.00262.SF.124
Canada	Scotia Partners Growth Portfolio Class	WYK0E0.00263.SF.124
Canada	Scotia Partners Maximum Growth Portfolio Class	WYK0E0.00264.SF.124
Canada	1832 AM Total Return Bond LP	WYK0E0.00265.SF.124
Canada	1832 AM U.S. Low Volatility Equity LP	WYK0E0.00266.SF.124
Canada	1832 AM Global Low Volatility Equity LP	WYK0E0.00267.SF.124
Canada	1832 AM Global Completion ETF LP	WYK0E0.00270.SF.124
Canada	1832 AM U.S. Dividend Growers LP	WYK0E0.00271.SF.124
Canada	1832 AM Canadian Growth LP	WYK0E0.00272.SF.124
Canada	1832 AM Canadian Dividend LP	WYK0E0.00273.SF.124
Canada	1832 AM Tactical Asset Allocation ETF LP	WYK0E0.00274.SF.124
Canada	Dynamic Global Equity Income Fund	WYK0E0.00278.SF.124
Canada	Dynamic Global Strategic Yield Fund	WYK0E0.00279.SF.124
Canada	Dynamic U.S. Equity Income Fund	WYK0E0.00280.SF.124
Canada	ScotiaTrust Money Market Common Trust Fund	WYK0E0.00282.SF.124
Canada	ScotiaTrust American Equity Common Trust Fund	WYK0E0.00283.SF.124
Canada	ScotiaTrust Bond Common Trust Fund	WYK0E0.00284.SF.124

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Canada	ScotiaTrust Canadian Equity Common Trust Fund	WYK0E0.00285.SF.124
Canada	ScotiaTrust International Equity Common Trust Fund	WYK0E0.00286.SF.124
Canada	1832 AM Canadian All Cap Equity Pool	WYK0E0.00287.SF.124
Canada	1832 AM Fundamental Canadian Equity Pool	WYK0E0.00288.SF.124
Canada	1832 AM Global Credit Pool	WYK0E0.00289.SF.124
Canada	Scotia Wealth Total Return Bond Pool	WYK0E0.00291.SF.124
Canada	Scotia Institutional Tactical Bond Fund	WYK0E0.00298.SF.124
Canada	ScotiaTrust Canadian Corporate Bond Fund	WYK0E0.00299.SF.124
Canada	Scotia Institutional Credit Absolute Return Fund	WYK0E0.00305.SF.124
Canada	Scotia Wealth Global Infrastructure Pool	WYK0E0.00318.SF.124
Canada	Scotia Wealth Global High Yield Pool	WYK0E0.00319.SF.124
Canada	1832 AM U.S. Investment Grade U.S. Corporate Bond Pool	WYK0E0.00325.SF.124
Canada	1832 AM International Growth Equity Pool	WYK0E0.00327.SF.124
Canada	Scotia Essentials Maximum Growth Portfolio	WYK0E0.00328.SF.124
Canada	Dynamic Alpha Performance II Fund	WYK0E0.00331.SF.124
Canada	Dynamic Premium Yield Plus Fund	WYK0E0.00332.SF.124
Canada	Dynamic Real Estate & Infrastructure Income II Fund	WYK0E0.00333.SF.124
Canada	Dynamic Credit Absolute Return II Fund	WYK0E0.00334.SF.124
Canada	Scotia Wealth High Yield Bond Pool	WYK0E0.00335.SF.124
Canada	Scotia Wealth World Infrastructure Pool	WYK0E0.00336.SF.124
Canada	Dynamic Liquid Alternatives Private Pool	WYK0E0.00337.SF.124
Canada	1832 AM Emerging Markets Equity Pool	WYK0E0.00338.SF.124
Canada	Scotia Wealth Canadian Core Bond Pool	WYK0E0.00339.SF.124
Canada	1832 AM Investment Grade Canadian Corporate Bond Pool	WYK0E0.00340.SF.124
Canada	Dynamic Active Global Infrastructure ETF	WYK0E0.00341.SF.124
Canada	Dynamic Active International Dividend ETF	WYK0E0.00342.SF.124
Canada	Scotia Canadian Bond Index Tracker ETF	WYK0E0.00343.SF.124
Canada	Scotia Canadian Large Cap Equity Index Tracker ETF	WYK0E0.00344.SF.124
Canada	Scotia U.S. Equity Index Tracker ETF	WYK0E0.00345.SF.124
Canada	Scotia International Equity Index Tracker ETF	WYK0E0.00346.SF.124
Canada	Dynamic Energy Evolution Fund	WYK0E0.00348.SF.124
Canada	Scotia Low Carbon Canadian Fixed Income Fund	WYK0E0.00349.SF.124
Canada	Scotia Low Carbon Global Balanced Fund	WYK0E0.00350.SF.124
Canada	Scotia Low Carbon Global Equity Fund	WYK0E0.00351.SF.124
Canada	1832 AM International Equity LP	WYK0E0.00352.SF.124
Canada	Dynamic Retirement Income Fund	WYK0E0.00353.SF.124
Canada	Dynamic International Discovery Fund	WYK0E0.00354.SF.124
Canada	Dynamic Emerging Markets Equity Fund	WYK0E0.00355.SF.124
Canada	Dynamic Active International ETF	WYK0E0.00356.SF.124
Canada	Dynamic Active Retirement Income ETF	WYK0E0.00357.SF.124
Canada	Dynamic Active Emerging Markets ETF	WYK0E0.00358.SF.124
Canada	Dynamic Active Energy Evolution ETF	WYK0E0.00359.SF.124
Canada	Scotia Private Credit Pool	WYK0E0.00360.SF.124
Canada	Dynamic Active Canadian Dividend ETF	WYK0E0.00361.SF.124
Canada	Dynamic Active Crossover Bond ETF	WYK0E0.00362.SF.124
Canada	Dynamic Active Global Dividend ETF	WYK0E0.00363.SF.124
Canada	Dynamic Active Global Financial Services ETF	WYK0E0.00364.SF.124
Canada	Dynamic Active Investment Grade Floating Rate ETF	WYK0E0.00365.SF.124
Canada	Dynamic Active Preferred Shares ETF	WYK0E0.00366.SF.124
Canada	Dynamic Active Tactical Bond ETF	WYK0E0.00367.SF.124
Canada	Dynamic Active U.S. Dividend ETF	WYK0E0.00368.SF.124
Canada	Dynamic Active U.S. Mid-Cap ETF	WYK0E0.00369.SF.124
Canada	Scotia Responsible Investing Canadian Bond Index ETF	WYK0E0.00370.SF.124

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Canada	Scotia Responsible Investing International Equity Index ETF	WYK0E0.00371.SF.124
Canada	Scotia Responsible Investing Canadian Equity Index ETF	WYK0E0.00372.SF.124
Canada	Scotia Responsible Investing U.S. Equity Index ETF	WYK0E0.00373.SF.124
Canada	Dynamic Global Fixed Income Fund	WYK0E0.00374.SF.124
Canada	Dynamic Sustainable Credit Fund	WYK0E0.00375.SF.124
Canada	Dynamic Short Term Credit Plus Fund	WYK0E0.00376.SF.124
Canada	Scotia Wealth Credit Absolute Return Pool	WYK0E0.00377.SF.124
Canada	Dynamic Sustainable Equity Fund	WYK0E0.00378.SF.124
Canada	Dynamic Active Enhanced Yield Covered Options ETF	WYK0E0.00379.SF.124
Canada	Scotia Emerging Markets Equity Index Tracker ETF	WYK0E0.00380.SF.124
Canada	Dynamic Active Discount Bond ETF	WYK0E0.00381.SF.124
Canada	1832 AM Global Small Cap Fund	WYK0E0.00382.SF.124
Canada	1832 AM Global Value Fund	WYK0E0.00383.SF.124
Canada	Dynamic Credit Opportunities Fund	WYK0E0.00384.SF.124
Canada	Dynamic Credit Absolute Return Fund	WYK0E0.00385.SF.124
Canada	1832 AM U.S. Long/Short Fund	WYK0E0.00386.SF.124
Canada	Dynamic Active Canadian Bond ETF	WYK0E0.00387.SF.124
Canada	Dynamic Active Global Equity Income ETF	WYK0E0.00388.SF.124
Canada	Dynamic Active U.S. Equity ETF	WYK0E0.00389.SF.124
Canada	Dynamic Active U.S. Investment Grade Corporate Bond ETF	WYK0E0.00390.SF.124
Canada	Dynamic Active Income ETF Portfolio	WYK0E0.00391.SF.124
Canada	Dynamic Active Conservative ETF Portfolio	WYK0E0.00392.SF.124
Canada	Dynamic Active Balanced ETF Portfolio	WYK0E0.00393.SF.124
Canada	Dynamic Active Growth ETF Portfolio	WYK0E0.00394.SF.124
Canada	Scotia Wealth Fundamental International Equity Pool	WYK0E0.00395.SF.124
Canada	Scotia Wealth Quantitative Canadian Small Cap Equity Pool	WYK0E0.00396.SF.124
Canada	Scotia Wealth Quantitative Global Small Cap Equity Pool	WYK0E0.00397.SF.124
Canada	Scotia Wealth Canadian Bond Pool	WYK0E0.00398.SF.124
Canada	Scotia Private Real Estate Fund	WYK0E0.00399.SF.124
Canada	Dynamic Active Global Gold ETF	WYK0E0.00400.SF.124
Canada	Dynamic Active Mining Opportunities ETF	WYK0E0.00401.SF.124
Canada	Dynamic Active Real Estate ETF	WYK0E0.00402.SF.124
Canada	Dynamic Global All-Terrain Fund	WYK0E0.00403.SF.124
Canada	Dynamic U.S. Sector Focus Class	WYK0E0.00404.SF.124
Canada	Dynamic Power Global Navigator Class	WYK0E0.00405.SF.124
Canada	Scotia Private Equity Fund	WYK0E0.00406.SF.124
Canada	1832 AM Institutional Private Credit Fund	WYK0E0.00407.SF.124
	<b>Tangerine Investment Management Inc.</b>	
Canada	Tangerine Balanced ETF Portfolio	2VQPB0.00006.SF.124
Canada	Tangerine Balanced Growth Portfolio	2VQPB0.00004.SF.124
Canada	Tangerine Balanced Growth ETF Portfolio	2VQPB0.00007.SF.124
Canada	Tangerine Balanced Growth SRI Portfolio	2VQPB0.00009.SF.124
Canada	Tangerine Balanced Income Portfolio	2VQPB0.00001.SF.124
Canada	Tangerine Balanced Income ETF Portfolio	2VQPB0.00010.SF.124
Canada	Tangerine Balanced Income SRI Portfolio	2VQPB0.00011.SF.124
Canada	Tangerine Balanced Portfolio	2VQPB0.00002.SF.124
Canada	Tangerine Balanced SRI Portfolio	2VQPB0.00012.SF.124
Canada	Tangerine Dividend Portfolio	2VQPB0.00005.SF.124
Canada	Tangerine Equity Growth ETF Portfolio	2VQPB0.00008.SF.124
Canada	Tangerine Equity Growth SRI Portfolio	2VQPB0.00013.SF.124
Canada	Tangerine Equity Growth Portfolio	2VQPB0.00003.SF.124
Canada	Tangerine Money Market Fund	2VQPB0.00014.SF.124
Cayman Islands	The Bank of Nova Scotia	6XGOCI.00000.BR.136
Cayman Islands	Scotiabank & Trust (Cayman) Ltd.	6XGOCI.00097.ME.136

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	<b>Scotiabank &amp; Trust (Cayman) Ltd.</b>	
Cayman Islands	Scotia Canadian Equity Fund	MGKVIB.00005.SF.136
Cayman Islands	Scotia Global Equity Fund	MGKVIB.00003.SF.136
Cayman Islands	Scotia Money Market Fund	MGKVIB.00001.SF.136
Cayman Islands	Scotia US Dollar Bond Fund	MGKVIB.00002.SF.136
Cayman Islands	Scotia US Equity Fund	MGKVIB.00004.SF.136
Cayman Islands	Scotia Sustainable Global Equity Fund	MGKVIB.00009.SF.136
Cayman Islands	Scotia Sustainable Global Corporate Bond Fund	MGKVIB.00008.SF.136
Cayman Islands	Scotia Sustainable Emerging Markets Equity Fund	MGKVIB.00007.SF.136
Chile	Scotia Corredora de Bolsa Chile, S.A.	6XGOCI.00032.ME.152
Chile	Scotia Administradora General de Fondos Chile, S.A.	6XGOCI.00033.ME.152
Chile	Scotiabank Chile, S.A.	6XGOCI.00035.ME.152
	<b>Scotia Administradora General de Fondos Chile, S.A.</b>	
Chile	Fondo Mutuo Scotia Acciones Sustentables Global	SJZ6KI.00002.SF.152
Chile	Fondo Mutuo Scotia Real Estate Global	SJZ6KI.00007.SF.152
Chile	Fondo Mutuo Scotia Portafolio Mas Arriesgado	SJZ6KI.00009.SF.152
Chile	Fondo Mutuo Scotia Portafolio Arriesgado	SJZ6KI.00012.SF.152
Chile	Fondo Mutuo Scotia Money Market Dolar	SJZ6KI.00013.SF.152
Chile	Fondo Mutuo Scotia Retail Dolar	SJZ6KI.00014.SF.152
Chile	Fondo Mutuo Scotia Money Market	SJZ6KI.00015.SF.152
Chile	Fondo Mutuo Scotia Liquidez	SJZ6KI.00017.SF.152
Chile	Fondo Mutuo Scotia Portafolio Mas Conservador	SJZ6KI.00018.SF.152
Chile	Fondo Mutuo Scotia Deuda Mediano Plazo	SJZ6KI.00019.SF.152
Chile	Fondo Mutuo Scotia Deuda Mediano Plazo UF	SJZ6KI.00020.SF.152
Chile	Fondo Mutuo Scotia Deuda Largo Plazo UF	SJZ6KI.00021.SF.152
Chile	Fondo Mutuo Scotia Deuda Corto Plazo UF	SJZ6KI.00022.SF.152
Chile	Fondo Mutuo Scotia Renta Variable Latam	SJZ6KI.00023.SF.152
Chile	Fondo Mutuo Scotia Portafolio Conservador	SJZ6KI.00024.SF.152
Chile	Fondo Mutuo Scotia Portafolio Moderado	SJZ6KI.00025.SF.152
Chile	Fondo Mutuo Scotia Acciones USA	SJZ6KI.00026.SF.152
Chile	Fondo Mutuo Scotia Acciones Europa	SJZ6KI.00027.SF.152
Chile	Fondo Mutuo Scotia Deuda Chile Flexible	SJZ6KI.00028.SF.152
Chile	Fondo Mutuo Scotia Deuda Latam Dolar	SJZ6KI.00029.SF.152
Chile	Fondo Mutuo Scotia Acciones Chile	SJZ6KI.00030.SF.152
Chile	Fondo Mutuo Scotia Acciones Chile Mid Cap	SJZ6KI.00031.SF.152
Chile	FONDO MUTUO SCOTIA ACCIONES SUSTENTABLES GLOBAL DOLAR	SJZ6KI.00032.SF.152
Chile	FONDO MUTUO SCOTIA DEUDA SUSTENTABLE GLOBAL DOLAR	SJZ6KI.00033.SF.152
Chile	Fondo Mutuo Scotia Estructurado Deuda UF	SJZ6KI.00034.SF.152
Chile	Fondo Mutuo Scotia Estructurado Deuda Nominal I	SJZ6KI.00035.SF.152
Chile	Fondo Mutuo Scotia Estructurado Deuda Nominal II	SJZ6KI.00036.SF.152
China	The Bank of Nova Scotia	6XGOCI.00000.BR.156
Colombia	Scotiabank Colpatria S.A	6XGOCI.00040.ME.170
Colombia	Fiduciaria Colpatria S.A.	6XGOCI.00102.ME.170
Colombia	Credito Facil Codensa S.A Compania de Financiamiento	6XGOCI.00216.ME.170
Colombia	Scotia Securities (Colombia) S.A. Sociedad Comisionista de	6XGOCI.00198.ME.170
	<b>Fiduciaria Colpatria S.A.</b>	
Colombia	Fondo de Inversion Colectiva Abierto Rendir	D5RKSJ.00001.SF.170
Colombia	Fondo de Inversion Colectiva Abierto 1525	D5RKSJ.00002.SF.170
Colombia	Sub-fund C - Colpatria International Private Capital Fund	D5RKSJ.00003.SF.170
Costa Rica	Scotiabank de Costa Rica, S.A.	6XGOCI.00042.ME.188
Costa Rica	Scotia Sociedad de Fondos de Inversion S.A.	6XGOCI.00043.ME.188
Costa Rica	Scotia Safe, S.A.	6XGOCI.00044.ME.188

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	<b>Scotia Sociedad de Fondos de Inversion, S.A.</b>	
Costa Rica	Fondo de Inversion No Diversificado Scotia Certifondo C	6UVNQP.00003.SF.188
Costa Rica	Fondo de Inversion No Diversificado Scotia Certifondo D	6UVNQP.00004.SF.188
Costa Rica	Fondo de Inversion No Diversificado Scotia Exposicion a Renta Fija Global	6UVNQP.00006.SF.188
Costa Rica	Fondo de Inversion No Diversificado Scotia Exposicion a Acciones Estados Unidos	6UVNQP.00007.SF.188
Costa Rica	Fondo de Inversion No Diversificado Scotia Exposicion a Acciones Globales	6UVNQP.00008.SF.188
Dominican Republic	Scotiabank Republica Dominicana, S.A. - Banco Multiple	6XG0CI.00206.ME.214
Guyana	The Bank of Nova Scotia	6XG0CI.00000.BR.328
Hong Kong	The Bank of Nova Scotia	6XG0CI.00000.BR.344
India	The Bank of Nova Scotia	6XG0CI.00000.BR.356
Ireland	Scotiabank (Ireland) Designated Activity Company	6XG0CI.00048.ME.372
Jamaica	The Bank of Nova Scotia Jamaica Limited	6XG0CI.00051.ME.388
Jamaica	Scotia Jamaica Life Insurance Company Limited	6XG0CI.00052.ME.388
Jamaica	Scotia Investments Jamaica Limited	6XG0CI.00053.ME.388
Jamaica	The Scotia Jamaica Building Society	6XG0CI.00055.ME.388
	<b>Scotia Investments Jamaica Limited</b>	
Jamaica	Scotia Premium Fixed Income Fund	F4M304.00001.SF.388
Jamaica	Scotia Premium Growth Fund	F4M304.00002.SF.388
Jamaica	Scotia Premium Money Market Fund	F4M304.00003.SF.388
Jamaica	Scotia Premium US Dollar Indexed Fund	F4M304.00004.SF.388
Jamaica	Scotia Premium Short-Term Income Fund (JMD)	F4M304.00005.SF.388
Jamaica	Scotia Premium Short-Term Income Fund (USD)	F4M304.00006.SF.388
Malaysia	The Bank of Nova Scotia Berhad	6XG0CI.00057.ME.458
Mexico	Scotiabank Inverlat, S.A., Institucion de Banca Multiple, Grupo Financiero Scotiabank Inverlat	6XG0CI.00059.ME.484
Mexico	Scotia Inverlat Derivados, S.A. de C.V.	6XG0CI.00060.ME.484
Mexico	Scotia Fondos, S.A. de C.V., Sociedad Operadora de fondos de Inversion Grupo Financiero Scotiabank Inverlat	6XG0CI.00061.ME.484
Mexico	Scotia Inverlat Casa de Bolsa, S.A. de C.V.	6XG0CI.00157.ME.484
	<b>Fondos de Inversion Grupo Financiero Scotiabank</b>	
Mexico	SCOTIA DEUDA GUBERNAMENTAL CORTO PLAZO, S.A. de C.V. F.I.I.D.	UF85RA.00001.SF.484
Mexico	SCOTIA DEUDA CORTO PLAZO, S.A. de C.V. F.I.I.D.	UF85RA.00002.SF.484
Mexico	FINDE1 S.A. de C.V., FIID	UF85RA.00003.SF.484
Mexico	Scotia Deuda Corto Plazo Plus, S.A. De C.V. Fondo De Inversion En Instrumentos De Deuda	UF85RA.00004.SF.484
Mexico	SCOTIA DEUDA MEDIANO PLAZO FONDO DE FONDOS, S.A. de C.V. F.I.I.D.	UF85RA.00005.SF.484
Mexico	SCOTIA DEUDA CORPORATIVA MEDIANO PLAZO, S.A. de C.V. F.I.I.D.	UF85RA.00006.SF.484
Mexico	SCOTIA DEUDA MEDIANO PLAZO, S.A. de C.V. F.I.I.D.	UF85RA.00007.SF.484
Mexico	SCOTIA SAMA DEUDA GUBERNAMENTAL, S.A. de C.V. F.I.I.D.	UF85RA.00008.SF.484
Mexico	SCOTIA DEUDA LARGO PLAZO, S.A. DE C.V. FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA	UF85RA.00009.SF.484
Mexico	SCOTIA DEUDA QUANT, S.A. DE C.V. FONDO DE INVERSION EN INSTRUMENTOS DE DEUDA	UF85RA.00010.SF.484
Mexico	SCOTIA DEUDA TASA REAL, S.A. de C.V. F.I.I.D.	UF85RA.00011.SF.484
Mexico	SCOTIA GUBERNAMENTAL LARGO PLAZO, S.A. de C.V. F.I.I.D.	UF85RA.00012.SF.484

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Mexico	SCOTIA DEUDA GUBERNAMENTAL TASA REAL, S.A. de C.V. F.I.I.D	UF85RA.00013.SF.484
Mexico	SCOTIA DIVISAS DOLARES, S.A. de C.V. F.I.I.D	UF85RA.00014.SF.484
Mexico	SCOTIA ESPECIALIZADO DEUDA MONEDA EXTRANJERA, S.A. de C.V. F.I.R.V.	UF85RA.00015.SF.484
Mexico	SCOTIA ESPECIALIZADO DEUDA DOLARES, S.A. de C.V. F.I.R.V.	UF85RA.00016.SF.484
Mexico	Scotia especializado en Deuda Volatilidad Controlada, S.A. de C.V. Fondo de Inversion de Renta Variable	UF85RA.00017.SF.484
Mexico	Scotia Multiactivos Volatilidad Controlada 1, S.A. de C.V. Fondo de Inversion de Renta Variable	UF85RA.00018.SF.484
Mexico	Scotia Multiactivos Volatilidad Controlada 2, S.A. de C.V. Fondo de Inversion de Renta Variable	UF85RA.00019.SF.484
Mexico	SCOTIA ACCIONES OPORTUNIDADES GLOBALES, S.A. de C.V. F.I.R.V.	UF85RA.00020.SF.484
Mexico	SCOTIA ACCIONES MEXICO, S.A. de C.V. F.I.R.V.	UF85RA.00021.SF.484
Mexico	SCOTIA SAMA RENTA VARIABLE, S.A. de C.V. F.I.R.V.	UF85RA.00022.SF.484
Mexico	SCOTIA FIBRAS, S.A. de C.V. F.I.R.V.	UF85RA.00023.SF.484
Mexico	Scotia Multiactivos Volatilidad Controlada 3, S.A. de C.V. Fondo de Inversion de Renta Variable	UF85RA.00024.SF.484
Mexico	SCOTIA ACCIONES ESTADOS UNIDOS, S.A. de C.V. F.I.R.V.	UF85RA.00025.SF.484
Mexico	SOLUCION 6, S.A. de C.V. F.I.R.V.	UF85RA.00026.SF.484
Mexico	SCOTIA ACCIONES EUROPA,S.A. de C.V. F.I.R.V.	UF85RA.00027.SF.484
Mexico	SCOTIA ACCIONES GLOBALES VOLATILIDAD CONTROLADA,S.A. de C.V. F.I.R.V.	UF85RA.00028.SF.484
Mexico	DIVERSIFICADO S.A. de C.V. F.I.R.V.	UF85RA.00029.SF.484
Mexico	ESTRATEGIA 6, S.A. de C.V., F.I.R.V	UF85RA.00030.SF.484
Mexico	SCOTIA ESPECIALIZADO DEUDA DOLARES PLUS, S.A. de C.V. F.I.R.V.	UF85RA.00031.SF.484
Mexico	Estrategia 3, S.A. de C.V. Fondo de Inversion de Renta Variable	UF85RA.00032.SF.484
Mexico	SCOTIA ESTRATEGIA 4, S.A. de C.V., F.I.R.V	UF85RA.00033.SF.484
Mexico	Scotia Mi Futuro 2057, S.A. de C.V. Fondo de Inversion de Renta Variable	UF85RA.00034.SF.484
Mexico	Scotia Mi Futuro 2029, S.A. de C.V. Fondo de Inversion de Renta Variable	UF85RA.00035.SF.484
Mexico	Scotia Mi Futuro 2036, S.A. de C.V. Fondo de Inversion de Renta Variable	UF85RA.00036.SF.484
Mexico	Scotia Mi Futuro 2043, S.A. De C.V. Fondo De Inversion De Renta Variable	UF85RA.00037.SF.484
Mexico	Scotia Mi Futuro 2050, S.A. De C.V. Fondo De Inversion De Renta Variable	UF85RA.00038.SF.484
Mexico	SCOTIA ACCIONES CANADA, S.A. de C.V. FONDO de INVERSION de RENTA VARIABLE	UF85RA.00039.SF.484
Mexico	SCOTIA DEUDA CORPORATIVA GLOBAL PESO HEDGED, S.A. de C.V. FONDO de INVERSION en INSTRUMENTOS de DEUDA	UF85RA.00040.SF.484
Mexico	SCOTIA ESPECIALIZADO DEUDA INTERNACIONAL PESO HEDGED, S.A. de C.V. FONDO de INVERSION de RENTA VARIABLE	UF85RA.00041.SF.484
Mexico	SCOTIA MI FUTURO RETIRO, S.A. DE C.V. FONDO DE INVERSION DE RENTA VARIABLE	UF85RA.00042.SF.484
Mexico	SCOTIA PORTAFOLIO PATRIMONIAL, S.A. DE C.V. FONDO DE INVERSION DE RENTA VARIABLE	UF85RA.00043.SF.484
Mexico	SCOTIA PORTAFOLIO BALANCEADO, S.A. DE C.V FONDO DE INVERSION DE RENTA VARIABLE	UF85RA.00044.SF.484

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Mexico	SCOTIA PORTAFOLIO CRECIMIENTO, S.A. DE C.V. FONDO DE INVERSION DE RENTA VARIABLE	UF85RA.00045.SF.484
Mexico	Scotia Acciones Internacionales S.A de C.V. Fondo de Inversión De Renta Variable	UF85RA.00046.SF.484
Mexico	FINBOL S.A de C.V. Fondo de Inversión de Renta Variable	UF85RA.00047.SF.484
Panama	The Bank of Nova Scotia	6XG0CI.00000.BR.591
Panama	Scotia Panama Trust Company, S.A.	6XG0CI.00076.ME.591
Peru	Profuturo AFP S.A.	6XG0CI.00194.ME.604
Peru	Scotiabank Peru S.A.A.	6XG0CI.00077.ME.604
Peru	CrediScotia Financiera S.A.	6XG0CI.00078.ME.604
Peru	Scotia Fondos Sociedad Administradora de Fondos Mutuos S.A.	6XG0CI.00079.ME.604
Peru	Scotia Sociedad Agente de Bolsa S.A.	6XG0CI.00080.ME.604
Peru	Scotia Sociedad Titulizadora S.A.	6XG0CI.00172.ME.604
Peru	PR-Fondo 0	6XG0CI.00220.ME.604
Peru	PR-Fondo 1	6XG0CI.00199.ME.604
Peru	PR-Fondo 2	6XG0CI.00200.ME.604
Peru	PR-Fondo 3	6XG0CI.00201.ME.604
Peru	Caja Rural de Ahorra y Credito CAT Peru S.A.	6XG0CI.00205.ME.604
	<b>Scotia Fondos Sociedad Administradora de Fondos Mutuos</b>	
Peru	SCOTIA FONDO DEPOSITO DISPONIBLE S/. FMIV	9DH9SY.00001.SF.604
Peru	SCOTIA FONDO DEPOSITO DISPONIBLE DOLARES FMIV	9DH9SY.00002.SF.604
Peru	SCOTIA FONDO CASH S/. FMIV	9DH9SY.00003.SF.604
Peru	SCOTIA FONDO CASH DOLARES FMIV	9DH9SY.00004.SF.604
Peru	SCOTIA FONDO PREMIUM S/. FMIV	9DH9SY.00005.SF.604
Peru	SCOTIA FONDO PREMIUM DOLARES FMIV	9DH9SY.00006.SF.604
Peru	SCOTIA FONDO MIXTO BALANCEADO FMIV	9DH9SY.00007.SF.604
Peru	SCOTIA FONDO ACCIONES S/. FMIV	9DH9SY.00008.SF.604
Peru	SCOTIA FONDO DE FONDOS ACCIONES EMERGENTES FMIV	9DH9SY.00009.SF.604
Peru	SCOTIA FONDO DE FONDOS ACCIONES US FMIV	9DH9SY.00011.SF.604
Peru	SCOTIA FONDO DE FONDOS ACCIONES EUROPA FMIV	9DH9SY.00031.SF.604
Peru	SCOTIA FONDO DE FONDOS DEUDA HY FMIV	9DH9SY.00032.SF.604
Peru	SCOTIA FONDO DE FONDOS DEUDA IG FMIV	9DH9SY.00033.SF.604
Peru	SF INSTITUCIONAL RENTA DOLARES II FMIV	9DH9SY.00053.SF.604
Peru	SF INSTITUCIONAL BINARIO DOLARES I FMIV	9DH9SY.00060.SF.604
Peru	SCOTIA FONDO DE FONDOS DISTRIBUTIVO HY FMIV	9DH9SY.00062.SF.604
Peru	SCOTIA FONDO DE FONDOS DISTRIBUTIVO IG FMIV	9DH9SY.00063.SF.604
Peru	SF INSTITUCIONAL RENTA 3Y FMIV	9DH9SY.00064.SF.604
Peru	SCOTIA FONDO DE FONDOS DISTRIBUTIVO HY II FMIV	9DH9SY.00074.SF.604
Peru	SCOTIA FONDO DE FONDOS IGUALDAD DE GENERO FMIV	9DH9SY.00078.SF.604
Peru	SCOTIA FONDO DE FONDOS CORTO PLAZO INTERNACIONAL FMIV	9DH9SY.00080.SF.604
Peru	SF NOTA ESTRUCTURADA IV FMIV	9DH9SY.00081.SF.604
Peru	SF RENTA SOLES 1Y IV FMIV	9DH9SY.00084.SF.604
Peru	SF NOTA ESTRUCTURADA V FMIV	9DH9SY.00086.SF.604
Peru	SF INSTITUCIONAL DE RENTA DOLARES V FMIV	9DH9SY.00087.SF.604
Peru	SF RENDIMIENTO BINARIO SOLES IX FMIV	9DH9SY.00088.SF.604
Peru	SF RENDIMIENTO BINARIO SOLES X FMIV	9DH9SY.00089.SF.604
Peru	SF INSTITUCIONAL DE RENTA DOLARES VI FMIV	9DH9SY.00091.SF.604
Peru	SF INSTITUCIONAL DE RENTA DOLARES VII FMIV	9DH9SY.00092.SF.604
Peru	SF RENTA SOLES 6M FMIV	9DH9SY.00093.SF.604
Peru	SF RENDIMIENTO BINARIO DOLARES XI FMIV	9DH9SY.00094.SF.604
Peru	SF INSTITUCIONAL DE RENTA 2Y II FMIV	9DH9SY.00095.SF.604
Peru	SF INSTITUCIONAL DE RENTA 1Y V FMIV	9DH9SY.00096.SF.604
Peru	SF INSTITUCIONAL DE RENTA DOLARES VIII FMIV	9DH9SY.00097.SF.604
Peru	SF RENTA DOLARES 3M FMIV	9DH9SY.00098.SF.604
Peru	SF RENTA DOLARES 6M XIII FMIV	9DH9SY.00099.SF.604

Country/pais/pays	Name/nombre/nom	GIIN
Peru	SF RENTA DOLARES 6M XIV FMIV	9DH9SY.00100.SF.604
Peru	SF RENTA DOLARES 1Y IV FMIV	9DH9SY.00102.SF.604
Peru	SCOTIA FONDO DE FONDOS SENIOR LOANS FMIV	9DH9SY.00103.SF.604
Peru	SCOTIA FONDO LIQUIDEZ DOLARES FMIV	9DH9SY.00104.SF.604
Peru	SCOTIA FONDO LIQUIDEZ SOLES FMIV	9DH9SY.00105.SF.604
Peru	SF RENTA SOLES 6M II FMIV	9DH9SY.00106.SF.604
Peru	SF RENTA DOLARES 6M XV FMIV	9DH9SY.00107.SF.604
Peru	SF RENTA DOLARES 6M XVI FMIV	9DH9SY.00108.SF.604
Peru	SF RENTA DOLARES 1Y V FMIV	9DH9SY.00109.SF.604
Peru	SF INSTITUCIONAL DE RENTA DOLARES IX FMIV	9DH9SY.00110.SF.604
Peru	SF NOTA ESTRUCTURADA VII FMIV	9DH9SY.00111.SF.604
Peru	SCOTIA FONDO DE FONDOS INSTITUCIONAL RENTA FIJA GLOBAL	9DH9SY.00112.SF.604
Peru	SF Renta Soles 6M III FMIV	9DH9SY.00113.SF.604
Peru	SF INSTITUCIONAL DE RENTA DOLARES X FMIV	9DH9SY.00114.SF.604
Peru	Scotia Fondo Corto Plazo Plus Dolares FMIV	9DH9SY.00115.SF.604
Peru	Scotia Fondo Corto Plazo Plus Soles FMIV	9DH9SY.00116.SF.604
Peru	SF RENTA DOLARES 1Y VI FMIV	9DH9SY.00117.SF.604
Peru	SF RENTA DOLARES 6M XVII FMIV	9DH9SY.00118.SF.604
Peru	SF INSTITUCIONAL RENTA SOLES 1Y FMIV	9DH9SY.00119.SF.604
Peru	SF RENTA DOLARES 1Y VII FMIV	9DH9SY.00120.SF.604
Peru	SF NOTA ESTRUCTURADA VIII FMIV	9DH9SY.00121.SF.604
Peru	SF INSTITUCIONAL DE RENTA DOLARES XI FMIV	9DH9SY.00122.SF.604
Peru	SF RENTA DOLARES 6M XVIII FMIV	9DH9SY.00123.SF.604
Peru	SF INSTITUCIONAL DE RENTA DOLARES XII FMIV	9DH9SY.00124.SF.604
Peru	SF INVERSIONES SMART TECNOLOGIA FMIV	9DH9SY.00125.SF.604
Peru	SF Renta Soles 6M IV FMIV	9DH9SY.00126.SF.604
Peru	SF Institucional de Renta Alternativa FMIV	9DH9SY.00127.SF.604
Peru	SF Renta Dolares 6M XIX FMIV	9DH9SY.00128.SF.604
Peru	SF Renta Dolares Bonos Corporativos FMIV	9DH9SY.00129.SF.604
Peru	SF RENTA DOLARES 6M XX FMIV	9DH9SY.00130.SF.604
Peru	SF RENTA DOLARES 1Y VIII FMIV	9DH9SY.00131.SF.604
Peru	SF Institucional Renta Soles 1Y II	9DH9SY.00132.SF.604
Peru	SF INVERSIONES SMART DOLARES I FMIV	9DH9SY.00133.SF.604
Peru	SF RENTA SOLES 6M V FMIV	9DH9SY.00134.SF.604
Peru	SF RENTA DOLARES 6M XXI FMIV	9DH9SY.00135.SF.604
Peru	SF INSTITUCIONAL RENTA SOLES 1Y III FMIV	9DH9SY.00136.SF.604
Peru	SCOTIA FONDO MEDIANO PLAZO FLEX DOLARES FMIV	9DH9SY.00137.SF.604
Peru	SCOTIA FONDO MEDIANO PLAZO FLEX SOLES FMIV	9DH9SY.00138.SF.604
Peru	SF NOTA ESTRUCTURADA IX FMIV	9DH9SY.00139.SF.604
Peru	SF INVERSIONES SMART DOLARES II FMIV	9DH9SY.00140.SF.604
Peru	SF RENTA DOLARES 6M XXII FMIV	9DH9SY.00141.SF.604
Peru	SF RENTA DOLARES 1Y IX FMIV	9DH9SY.00142.SF.604
Singapore	The Bank of Nova Scotia	6XG0CI.00000.BR.702
Trinidad and Tobago	Scotiabank Trinidad and Tobago Limited	6XG0CI.00084.ME.780
Trinidad and Tobago	Scotia Investments Trinidad and Tobago Limited	6XG0CI.00104.ME.780
Trinidad and Tobago	ScotiaLife Trinidad and Tobago Limited	6XG0CI.00109.ME.780
	<b>Scotiabank Trinidad and Tobago Limited</b>	
Trinidad and Tobago	Scotia Trinidad and Tobago Short Term Income Fund	5QXM1V.00001.SF.780
Trinidad and Tobago	Scotia Trinidad and Tobago Fixed Income Fund	5QXM1V.00002.SF.780
Trinidad and Tobago	Scotia Trinidad and Tobago Growth and Income Fund	5QXM1V.00003.SF.780
Turks and Caicos Islands	Scotiabank (Turks and Caicos) Ltd.	6XG0CI.00129.ME.796
United Kingdom	The Bank of Nova Scotia	6XG0CI.00000.BR.826
United Kingdom	Scotiabank Europe Limited	6XG0CI.00085.ME.826
Uruguay	Scotiabank Uruguay S.A.	6XG0CI.00089.ME.858