

Scotia 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, 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 \$1,326,816,689.

Portfolio Breakdown

	% of net asset value
Short Term Bonds	58.0%
Commercial Paper	29.1%
Provincial Bonds	7.1%
Bankers' Acceptances	2.8%
Municipal Bonds	2.2%
Bearers' Deposit Notes	0.4%
Other Net Assets (Liabilities)	0.4%
Cash	0.0%

Top 25 Holdings

	% of net asset value
Master Credit Card Trust II 2.72% Nov 21, 2018	4.8%
Genesis Trust II 1.68% Sep 17, 2018	4.8%
Toronto-Dominion Bank, The (Floating Rate) 1.73% Jul 31, 2019	4.5%
National Bank of Canada (Floating Rate) 1.39% Jun 14, 2018	4.2%
Province of Ontario Canada (Floating Rate) 1.40% Aug 26, 2019	4.1%
Canadian Imperial Bank of Commerce (Floating Rate) 1.76% Feb 07, 2020	3.9%
Royal Bank of Canada (Floating Rate) 1.02% Jul 30, 2018	3.8%
Bank of Montreal (Floating Rate) 1.60% Apr 11, 2019	3.6%
NAV Canada 1.95% Apr 19, 2018	2.8%
OMERS Realty Corporation 4.74% Jun 04, 2018	2.4%
Manulife Bank of Canada (Floating Rate) 1.51% Jun 01, 2018	2.3%
City of Toronto 4.95% Jun 27, 2018	2.2%
Greater Toronto Airports Authority 5.26% Apr 17, 2018	2.2%
Bank of Nova Scotia, The (Floating Rate) 1.52% Apr 20, 2018	2.2%
John Deere Canada Funding Inc. 2.65% Jul 16, 2018	2.1%
Imperial Oil Ltd. 0.00% Apr 12, 2018	2.0%
Ontario Teachers Financial Trust 0.00% May 04, 2018	1.9%
BMW Canada Inc. 2.27% Nov 26, 2018	1.7%
Lower Mattagami Energy Limited Partnership 0.00% Apr 12, 2018	1.7%
Husky Energy Inc. 0.00% Jun 08, 2018	1.7%
Nissan Canada Financial Services Inc. 0.00% Apr 12, 2018	1.7%
Enbridge Pipelines Inc. 0.00% Apr 19, 2018	1.6%
Province of New Brunswick Canada (Floating Rate) 1.42% Aug 01, 2019	1.5%
Province of Manitoba (Floating Rate) 1.22% Apr 02, 2019	1.4%
Bank of America Corporation 0.00% Apr 25, 2018	1.4%



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