

Scotia Money Market Fund - Series M

As of March 31, 2019

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, 2019 was \$1,126,049,131.

Portfolio Breakdown

	% of net asset value
Short Term Bonds	43.8%
Commercial Paper	25.3%
Provincial Bonds	8.3%
Bankers' Acceptances	8.2%
Promissory Notes	5.1%
Mortgage-Backed Securities	4.5%
Municipal Bonds	2.3%
Bearers' Deposit Notes	2.1%
Other Net Assets (Liabilities)	0.4%
Cash	0.0%

Top 25 Holdings

	% of net asset value
Province of Ontario Canada (Floating Rate) 1.40% Aug 26, 2019	4.8%
Province of British Columbia 0.00% Apr 12, 2019	4.6%
Toronto-Dominion Bank, The (Floating Rate) 1.73% Jul 31, 2019	4.1%
Canadian Imperial Bank of Commerce (Floating Rate) 1.76% Feb 07, 2020	4.1%
Genesis Trust II 2.43% May 15, 2019	4.1%
National Bank of Canada (Floating Rate) 1.76% Jun 11, 2019	4.1%
Canadian Credit Card Trust II 1.83% Mar 24, 2020	4.0%
Bank of Montreal (Floating Rate) 1.60% Apr 11, 2019	3.9%
Bank of Nova Scotia, The 0.00% Apr 08, 2019	3.6%
Royal Bank of Canada (Floating Rate) 1.94% Aug 01, 2019	2.7%
Enbridge Pipelines Inc. 0.00% Apr 08, 2019	2.7%
Nestlé Capital Canada Ltd. 0.00% May 21, 2019	2.5%
Lower Mattagami Energy Limited Partnership 0.00% Apr 02, 2019	2.4%
Honda Canada Finance Inc. (Floating Rate) 2.33% Jun 07, 2019	2.3%
City of Toronto 4.50% Dec 02, 2019	2.3%
Toronto Hydro Corporation 4.49% Nov 12, 2019	2.2%
Toyota Credit Canada Inc. 2.48% Nov 19, 2019	2.2%
NAV Canada 5.30% Apr 17, 2019	2.2%
OMERS Realty Corporation 2.47% Nov 12, 2019	2.2%
John Deere Canada Funding Inc. 2.35% Jun 24, 2019	1.9%
Husky Energy Inc. 0.00% May 30, 2019	1.8%
Province of New Brunswick Canada (Floating Rate) 1.42% Aug 01, 2019	1.8%
Province of Manitoba (Floating Rate) 1.22% Apr 02, 2019	1.7%
Ontario Teachers Financial Trust 0.00% Jul 12, 2019	1.7%
BMW Canada Inc. (Floating Rate) 2.35% Jun 14, 2019	1.7%



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