

Scotia Private Floating Rate Income Pool - Series K

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 \$1,346,740,585.

Portfolio Breakdown

	% of net asset value
Corporate Bonds	86.9%
Cash and Cash Equivalents	4.8%
Federal Bonds	4.4%
Mortgage-Backed Securities	2.8%
Other Net Assets (Liabilities)	1.1%

Top 25 Holdings

	% of net asset value
Cash and Cash Equivalents	4.8%
Bell Canada (Callable) 3.00% Sep 03, 2022	3.3%
Wells Fargo & Company 2.09% Apr 25, 2022	2.7%
Bank of Montreal 2.10% Oct 06, 2020	2.4%
Bank of Nova Scotia, The 2.09% Sep 09, 2020	2.2%
Fairfax Financial Holdings Limited 4.50% Mar 22, 2023	2.2%
AT&T Inc. 3.83% Nov 25, 2020	2.1%
Race Point VIII CLO Ltd, Series 13-8A 0.00% Feb 20, 2030	1.7%
CARDS II Trust 2.16% Oct 15, 2020	1.7%
Royal Bank of Canada 1.58% Sep 13, 2021	1.6%
OMERS Realty Corporation 3.36% Jun 05, 2023	1.6%
Bank of Montreal 1.61% Oct 28, 2021	1.5%
Bank of Nova Scotia, The 2.36% Nov 08, 2022	1.3%
Canadian Oil Sands Ltd. 4.50% Apr 01, 2022	1.3%
Cominar Real Estate Investment Trust 3.62% Jun 21, 2019	1.3%
Royal Bank of Canada 2.03% Mar 15, 2021	1.3%
Canadian Imperial Bank of Commerce 2.30% Jul 11, 2022	1.3%
Choice Properties LP (Callable) 3.60% Jan 20, 2020	1.3%
Royal Bank of Canada 2.00% Mar 21, 2022	1.2%
Canadian Imperial Bank of Commerce 2.47% Dec 05, 2022	1.2%
Magnetite VII Ltd. 2.62% Jan 15, 2028	1.2%
Toyota Credit Canada Inc. 2.62% Oct 11, 2022	1.1%
Royal Bank of Canada 2.95% May 01, 2023	1.0%
General Motors Financial of Canada Ltd. 3.08% May 22, 2020	1.0%
bciMC Realty Corporation 2.10% Jun 03, 2021	1.0%



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