

## Scotia Private Canadian Equity 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](http://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 \$200,462,185.

## Portfolio Breakdown

	% of net asset value
Financials	30.5%
Industrials	13.0%
Communication Services	10.9%
Energy	9.3%
Information Technology	7.2%
Materials	7.1%
Consumer Staples	5.6%
Consumer Discretionary	5.3%
Cash and Cash Equivalents	4.6%
Real Estate	2.4%
Utilities	2.0%
Health Care	1.9%
Other Net Assets (Liabilities)	0.2%

## Top 25 Holdings

	% of net asset value
Royal Bank of Canada	5.8%
Canadian National Railway Company	5.3%
Toronto-Dominion Bank, The	5.1%
Cash and Cash Equivalents	4.6%
Brookfield Asset Management Inc., Class A	4.1%
CGI Group Inc., Class A	4.1%
Suncor Energy, Inc.	3.8%
Bank of Nova Scotia, The	3.8%
Intact Financial Corporation	3.5%
Bank of Montreal	3.5%
Manulife Financial Corporation	3.2%
Constellation Software Inc.	3.2%
Alimentation Couche-Tard Inc., Class B	3.1%
TELUS Corporation	3.0%
Canadian Natural Resources Ltd.	3.0%
BCE Inc.	2.8%
Franco-Nevada Corporation	2.8%
Cogeco Communication Inc.	2.6%
Nutrien Ltd.	2.6%
Shaw Communications, Inc., Class B	2.5%
Pembina Pipeline Corporation	2.5%
Loblaw Companies Limited	2.5%
FirstService Corporation	2.4%
Waste Connections Inc.	2.4%
Restaurant Brands International Inc.	2.4%



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