

# Scotia Private Canadian Preferred Share Pool

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](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, 2018 was \$509,356,606.

### Portfolio Breakdown

	% of net asset value
Financials	58.2%
Energy	18.8%
Utilities	15.3%
Telecommunication Services	3.3%
Index Based ETFs	2.5%
Consumer Staples	1.1%
Consumer Discretionary	0.5%
Cash and Cash Equivalents	0.3%

### Top 25 Holdings

	% of net asset value
BMO S&P/TSX Laddered Preferred Share Index ETF	2.5%
Brookfield Asset Management Inc., 5.00%, Preferred, Series 44	1.9%
National Bank of Canada, 3.90%, Preferred, Series 32	1.8%
Pembina Pipeline Corporation, 5.00%, Preferred, Series S-19	1.7%
Intact Financial Corporation, 4.20%, Preferred, Series 1	1.6%
Canadian Utilities Limited, 4.90%, Preferred, Series AA	1.6%
Husky Energy Inc., 4.50%, Preferred, Series 3	1.5%
Royal Bank of Canada, 3.60%, Preferred, Series BD	1.4%
Royal Bank of Canada, 3.60%, Preferred, Series BF	1.3%
Manulife Financial Corporation, 5.60%, Preferred, Series 21	1.3%
Brookfield Renewable Partners LP, 5.50%, Preferred, Series 7	1.3%
Toronto-Dominion Bank, The, 4.50%, Preferred, Series 16	1.2%
Brookfield Renewable Partners LP, 5.00%, Preferred, Series 13	1.2%
Bank of Montreal, 4.40%, Preferred, Series 42	1.2%
Westcoast Energy Inc., 5.50%, Preferred, Series H	1.2%
Royal Bank of Canada, 4.90%, Preferred, Series BH	1.2%
Bank of Montreal, 3.80%, Preferred, Series 33	1.2%
Enbridge Inc., 4.90%, Preferred, Series 19	1.2%
Canadian Imperial Bank of Commerce, 4.50%, Preferred, Series 47	1.2%
Brookfield Renewable Partners LP, 5.00%, Preferred, Series 11	1.2%
Canadian Imperial Bank of Commerce, 3.60%, Preferred, Series 43	1.2%
Toronto-Dominion Bank, The, 5.50%, Preferred, Series 12	1.2%
Royal Bank of Canada, 5.50%, Preferred, Series BK	1.2%
AltaGas Ltd., 5.25%, Preferred, Series I	1.2%
Bank of Montreal, 5.00%, Preferred, Series 35	1.2%



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