

Scotia Canadian Income Fund

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 \$7,795,031,024.

Portfolio Breakdown

	% of net asset value
Federal Bonds	58.7%
Corporate Bonds	24.0%
Provincial Bonds	9.0%
Cash and Cash Equivalents	7.7%
Other Net Assets (Liabilities)	0.6%

Top 25 Holdings

	% of net asset value
Government of Canada 5.75% Jun 01, 2033	19.6%
Government of Canada 5.75% Jun 01, 2029	11.8%
Province of Ontario 6.50% Mar 08, 2029	8.5%
Cash and Cash Equivalents	7.7%
Government of Canada 0.75% Aug 01, 2019	5.7%
Canada Housing Trust No. 1 2.65% Mar 15, 2028	5.0%
Canada Housing Trust No. 1 2.65% Dec 15, 2028	4.0%
Canada Housing Trust No 1 2.35% Jun 15, 2027	3.9%
Government of Canada 1.25% Nov 01, 2019	3.4%
Canada Housing Trust No. 1 2.00% Dec 15, 2019	2.7%
Government of Canada 5.00% Jun 01, 2037	2.2%
Canadian National Railway Company (Callable) 3.95% Mar 22, 2045	0.8%
Bell Canada Inc. (Callable) 3.80% May 21, 2028	0.8%
Toronto-Dominion Bank, The 3.23% Jul 24, 2024	0.8%
Canadian Imperial Bank of Commerce 3.30% May 26, 2025	0.8%
Fortified Trust 2.56% Mar 23, 2024	0.8%
Royal Bank of Canada 2.36% Dec 05, 2022	0.8%
Rogers Communications Inc. 4.00% Jun 06, 2022	0.7%
Walt Disney Co., The 2.76% Oct 07, 2024	0.7%
Wells Fargo & Company 2.98% May 19, 2026	0.7%
Bank of Nova Scotia, The 3.10% Feb 02, 2028	0.7%
Suncor Energy Inc. (Callable) 3.00% Jun 14, 2026	0.7%
Great-West Lifeco Inc. 6.67% Mar 21, 2033	0.7%
Honda Canada Finance Inc. 2.27% Jul 15, 2022	0.7%
Greater Toronto Airports Authority 3.26% Jun 01, 2037	0.6%