

Scotia Premium T-Bill 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 \$93,299,918.

Portfolio Breakdown

	% of net asset value
Treasury Bills	58.3%
Federal Bonds	20.4%
Provincial Bonds	18.7%
Promissory Notes	2.3%
Cash	0.3%
Other Net Assets (Liabilities)	0.0%

Top Holdings*

	% of net asset value
Canada Housing Trust No. 1 (Floating Rate) 1.93% Sep 15, 2019	20.4%
Province of Ontario Canada (Floating Rate) 1.40% Aug 26, 2019	14.8%
Government of Canada 0.00% Apr 04, 2019	13.1%
Government of Canada 0.00% Sep 19, 2019	12.1%
Government of Canada 0.00% Jul 11, 2019	7.3%
Government of Canada 0.00% Jul 25, 2019	6.4%
Government of Canada 0.00% Jun 13, 2019	5.2%
Government of Canada 0.00% Apr 18, 2019	5.1%
Province of Ontario 0.00% May 01, 2019	4.9%
Government of Canada 0.00% Nov 14, 2019	4.2%
Province of British Columbia (Floating Rate) 1.76% Jan 10, 2020	3.9%
Province of Alberta 0.00% Apr 04, 2019	2.3%
Cash	0.3%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.