

# Scotia ARIA Equity Pay Portfolio

## 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 \$2,603,374.

### Portfolio Breakdown

	% of net asset value
Foreign Equity Funds	54.6%
Canadian Equity Funds	44.7%
Other Net Assets (Liabilities)	0.5%
Cash and Cash Equivalents	0.2%

### Top Holdings\*

	% of net asset value
Scotia Private International Equity Pool Series I	16.4%
Scotia Global Dividend Fund Series I	16.4%
Dynamic Small Business Fund Series O	13.4%
CI Cambridge Canadian Equity Corporate Class, Class I	11.2%
Scotia Canadian Dividend Fund Series I	11.2%
Scotia Private U.S. Dividend Pool Series I	10.9%
Dynamic Dividend Advantage Fund Series O	8.9%
Scotia Private Options Income Pool Series I	5.5%
Dynamic Global Infrastructure Fund Series O	2.7%
Scotia Private Real Estate Income Pool Series I	2.7%
Cash and Cash Equivalents	0.2%

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