

## Scotia 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](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 September 30, 2021 was \$32,437,890.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Treasury Bills	75.8%	Government of Canada 0.00% Oct 07, 2021	29.0%
Cash	19.3%	Cash	19.3%
Promissory Notes	4.3%	Province of Ontario 0.00% Oct 06, 2021	18.5%
Other Net Assets (Liabilities)	0.6%	Government of Canada 0.00% Feb 17, 2022	16.0%
		Government of Canada 0.00% Nov 10, 2021	4.5%
		Province of Alberta 0.00% Jan 25, 2022	4.3%
		Province of Alberta 0.00% May 31, 2022	4.2%
		Government of Canada 0.00% Jan 06, 2022	3.6%

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

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