

Scotia Money Market Fund - Series M

As of March 31, 2023

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, 2023 was \$989,279,093.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Cash	35.7%	Cash	35.7%
Corporate Bonds	23.5%	Imperial Oil Ltd. 0.00% Apr 12, 2023	3.3%
Commercial Paper	21.0%	Royal Bank of Canada 0.00% Apr 04, 2023	3.2%
Bankers' Acceptances	9.7%	Canadian Imperial Bank of Commerce 2.97% Jul 11, 2023	3.1%
Bearers' Deposit Notes	7.4%	Toronto-Dominion Bank, The (Floating Rate) 1.29% Apr 06, 2023	3.1%
Provincial Bonds	2.9%	Province of British Columbia Interest Strip 0.00% Jun 18, 2023	2.9%
Other Net Assets (Liabilities)	-0.2%	Bank of Montreal 2.89% Jun 20, 2023	2.7%
		Ontario Teachers Financial Trust 0.00% Apr 26, 2023	2.5%
		BMW Canada Inc. 2.41% Nov 27, 2023	2.5%
		Bank of Nova Scotia, The 0.00% Jan 08, 2024	2.3%
		National Bank of Canada (Floating Rate) 4.77% Aug 09, 2023	2.1%
		Nestlé Capital Canada Ltd. 0.00% May 02, 2023	2.0%
		OMERS Realty Corporation 1.30% Sep 22, 2023	1.9%
		Toyota Credit Canada Inc. 2.64% Mar 27, 2024	1.8%
		HSBC Bank Canada 0.00% Apr 17, 2023	1.8%
		Bank of Montreal 0.00% Apr 17, 2023	1.8%
		Enbridge Gas Distribution Inc. 0.00% Apr 03, 2023	1.7%
		Lower Mattagami Energy Limited Partnership 0.00% Apr 18, 2023	1.6%
		Ontario Teachers Financial Trust 0.00% Aug 01, 2023	1.6%
		Bank of Nova Scotia, The 2.98% Apr 17, 2023	1.6%
		Manulife Bank of Canada 0.00% Sep 01, 2023	1.5%
		Manulife Bank of Canada 0.00% Jan 10, 2024	1.4%
		Toronto-Dominion Bank, The 2.85% Mar 08, 2024	1.3%
		Enbridge Pipelines Inc. 0.00% Apr 21, 2023	1.3%
		Fédération des caisses Desjardins du Québec 0.00% Apr 03, 2023	1.2%

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Private Investment Counsel, 1832 Asset Management L.P.