

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 September 30, 2021 was \$57,137,554.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Treasury Bills	75.0%	Government of Canada 0.00% Oct 07, 2021	28.5%
Cash	20.2%	Cash	20.2%
Promissory Notes	4.4%	Province of Ontario 0.00% Oct 06, 2021	18.4%
Other Net Assets (Liabilities)	0.4%	Government of Canada 0.00% Feb 17, 2022	15.7%
		Government of Canada 0.00% Nov 10, 2021	4.7%
		Province of Alberta 0.00% Jan 25, 2022	4.4%
		Province of Alberta 0.00% May 31, 2022	4.1%
		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.

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Funds® are managed by 1832 Asset Management L.P., a limited partnership the general partner of which is wholly owned by The Bank of Nova Scotia. Scotia Funds are available through Scotia Securities Inc. and other authorized dealers. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia.