

## Scotia Private Short Term Income Pool

As of March 31, 2018

### 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/scotiaprivatepools](http://www.scotiafunds.com/scotiaprivatepools), 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, 2018 was \$5,567,999.

#### Portfolio Breakdown

	% of net asset value
Treasury Bills	36.3%
Short Term Bonds	25.0%
Promissory Notes	16.1%
Commercial Paper	12.6%
Bankers' Acceptances	10.3%
Bearers' Deposit Notes	2.1%
Cash	1.1%
Other Net Assets (Liabilities)	-3.5%

#### Top 25 Holdings

	% of net asset value
Province of Quebec 0.00% Apr 06, 2018	10.8%
Province of Ontario 0.00% Sep 05, 2018	10.3%
Province of Alberta 0.00% Apr 23, 2018	9.4%
Province of Newfoundland and Labrador 0.00% Jun 07, 2018	8.1%
Province of New Brunswick 0.00% May 03, 2018	7.2%
Province of British Columbia 0.00% Jun 08, 2018	6.7%
National Bank of Canada 0.00% Jun 28, 2018	4.0%
Bank of Montreal (Floating Rate) 1.60% Apr 11, 2019	3.6%
Master Credit Card Trust II 2.72% Nov 21, 2018	3.2%
Royal Bank of Canada (Floating Rate) 1.38% Aug 01, 2018	2.7%
Toronto-Dominion Bank, The 0.00% Apr 27, 2018	2.7%
Fédération des caisses Desjardins du Québec 0.00% Jun 18, 2018	2.1%
Caisse Centrale Desjardins 2.80% Nov 19, 2018	1.8%
Wells Fargo Canada Corporation 2.78% Nov 15, 2018	1.8%
Toyota Credit Canada Inc. 2.75% Jul 18, 2018	1.8%
John Deere Canada Funding Inc. 2.65% Jul 16, 2018	1.8%
BMW Canada Inc. 2.27% Nov 26, 2018	1.8%
OMERS Realty Corporation 2.50% Jun 05, 2018	1.8%
Canadian Imperial Bank of Commerce (Floating Rate) 1.02% May 08, 2018	1.8%
Enbridge Pipelines Inc. 0.00% Apr 05, 2018	1.8%
Enbridge Gas Distribution Inc. 0.00% Apr 06, 2018	1.8%
Hydro One Inc. 0.00% Apr 10, 2018	1.8%
Genesis Trust II 1.68% Sep 17, 2018	1.8%
Daimler Canada Finance Inc. 0.00% Apr 13, 2018	1.8%
Ontario Teachers Financial Trust 0.00% Apr 23, 2018	1.8%

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