

## Scotia Private Strategic Balanced 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 \$62,095,585.

#### Portfolio Breakdown

	% of net asset value
Corporate Bonds	17.7%
Financials	15.9%
Federal Bonds	15.3%
Provincial Bonds	12.2%
Energy	9.6%
Cash and Cash Equivalents	6.0%
Telecommunication Services	5.4%
Health Care	4.9%
Real Estate	4.6%
Utilities	2.7%
Consumer Staples	2.4%
Materials	1.8%
Consumer Discretionary	1.2%
Other Net Assets (Liabilities)	0.3%

#### Top 25 Holdings

	% of net asset value
Government of Canada 1.75% Sep 01, 2019	6.1%
Cash and Cash Equivalents	6.0%
Government of Canada 2.25% Jun 01, 2025	5.1%
Province of Ontario 2.85% Jun 02, 2023	3.9%
Toronto-Dominion Bank, The	2.8%
Province of Quebec 3.50% Dec 01, 2045	2.5%
Royal Bank of Canada	2.3%
Province of Ontario 3.45% Jun 02, 2045	2.1%
Power Financial Corporation	1.8%
Nutrien Ltd.	1.8%
BCE Inc.	1.8%
Bank of Nova Scotia, The	1.7%
Husky Energy Inc.	1.5%
Canada Housing Trust No. 1 1.07% Sep 15, 2021	1.5%
Metro Inc., Class A	1.5%
Bank of Montreal	1.4%
Sun Life Financial Inc.	1.4%
Intact Financial Corporation	1.4%
Rogers Communications, Inc., Class B	1.4%
RioCan Real Estate Investment Trust	1.4%
Inter Pipeline Ltd.	1.4%
Enbridge Income Fund Holdings Inc.	1.4%
TELUS Corporation	1.3%
Manulife Financial Corporation	1.3%
Enbridge Inc.	1.3%

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