

FATCA / CRS (Foreign Account Tax Compliance Act / Common Reporting Standard)

Country/pais/pays	Name/nombre/nom	GIIN
Australia	The Bank of Nova Scotia	6XG0CI.00000.BR.036
Bahamas	Fife Limited	6XG0CI.00186.BR.044
Bahamas	The Bank of Nova Scotia	6XG0CI.00000.BR.044
Bahamas	The Bank of Nova Scotia Trust Company (Bahamas) Limited	6XG0CI.00093.ME.044
Bahamas	Scotiabank (Bahamas) Limited	6XG0CI.00162.ME.044
Bahamas	Welland Limited	6XG0CI.00185.BR.044
Barbados	The Bank of Nova Scotia	6XG0CI.00000.BR.052
Barbados	Scotiabank (Barbados) Limited	6XG0CI.00204.ME.052
Barbados	Scotia Asset Management (Barbados) Inc.	6XG0CI.00212.ME.052
	Scotia Asset Management (Barbados) Inc.	
Barbados	Scotia Caribbean Income Fund Inc.	6HQV12.00001.SF.052
Brazil	Scotiabank Brasil S.A. Banco Multiplo	6XG0CI.00168.ME.076
Brazil	Scotiabank Brasil S.A. Corretora de Titulos e Valores Mobiliarios	6XG0CI.00209.ME.076
Canada	The Bank of Nova Scotia	6XG0CI.00000.LE.124
Canada	Tangerine Bank/Banque Tangerine	6XG0CI.00004.ME.124
Canada	Tangerine Investment Funds Limited/Fonds d'investissement Tangerine Limitee	6XG0CI.00005.ME.124
Canada	Tangerine Investment Management Inc./Gestion d'investissements Tangerine Inc.	6XG0CI.00006.ME.124
Canada	The Bank of Nova Scotia Trust Company	6XG0CI.00018.ME.124
Canada	1832 Asset Management U.S. Inc.	6XG0CI.00019.ME.124
Canada	1832 Asset Management L.P.	6XG0CI.00020.ME.124
Canada	Scotia Managed Companies Administration Inc.	6XG0CI.00022.ME.124
Canada	Montreal Trust Company of Canada	6XG0CI.00024.ME.124
Canada	ADS Canadian Bank	6XG0CI.00025.ME.124
Canada	National Trust Company	6XG0CI.00026.ME.124
Canada	Scotia Mortgage Corporation	6XG0CI.00027.ME.124
Canada	Scotia Capital Inc.	6XG0CI.00103.ME.124
Canada	Scotia Securities Inc.	6XG0CI.00146.ME.124
Canada	SSI Funding Company	6XG0CI.00147.ME.124
Canada	BNS Investments Inc.	6XG0CI.00150.ME.124
Canada	Securitized Term Auto Receivables Trust 2016-1	6XG0CI.00187.ME.124
Canada	Securitized Term Auto Receivables Trust 2017-1	6XG0CI.00188.ME.124
Canada	Securitized Term Auto Receivables Trust 2017-2	6XG0CI.00189.ME.124
Canada	Securitized Term Auto Receivables Trust 2018-1	6XG0CI.00190.ME.124
Canada	Securitized Term Auto Receivables Trust 2018-2	6XG0CI.00191.ME.124
Canada	Securitized Term Auto Receivables Trust 2019-1	6XG0CI.00192.ME.124
Canada	Securitized Term Auto Receivables Trust 2019-CRT	6XG0CI.00202.ME.124
Canada	Trillium Credit Card Trust II	6XG0CI.00193.ME.124
Canada	Scotiabank LRCN Trust	6XG0CI.00208.ME.124
Canada	Halifax Receivables Trust	6XG0CI.00207.ME.124
Canada	MD Management Limited	FGEXGZ.00000.LE.124
Canada	MD Financial Management Inc.	FGEXGZ.00001.ME.124
Canada	MD Life Insurance Company	FGEXGZ.00002.ME.124
Canada	MD Private Trust Company	FGEXGZ.00003.ME.124
Canada	MD Platinum Global Private Credit Intermediate Fund LP	6XG0CI.00214.ME.124
Canada	MD Platinum Global Private Credit GP Ltd.	6XG0CI.00210.ME.124
Canada	MD Platinum Global Private Credit Pool LP	6XG0CI.00211.ME.124
Canada	Jarislowsky Fraser Partners Private Equity (2021) LP	6XG0CI.00213.ME.124
Canada	Jarislowsky, Fraser Limited	B8GF9I.99999.SL.124
	1832 Asset Management L.P.	

Country/pais/pays	Name/nombre/nom	GIIN
Canada	Aurion Income Opportunities Fund	WYK0E0.00297.SF.124
Canada	CCWIPP SINGLE USER TRUST	WYK0E0.00009.SF.124
Canada	DMP Power Global Growth Class	WYK0E0.00094.SF.124
Canada	DMP Resource Class	WYK0E0.00095.SF.124
Canada	DMP Value Balanced Class	WYK0E0.00096.SF.124
Canada	Dynamic Active Canadian Dividend Fund	WYK0E0.00300.SF.124
Canada	Dynamic Active Canadian Dividend ETF	WYK0E0.00361.SF.124
Canada	Dynamic Active Core Bond Private Pool	WYK0E0.00010.SF.124
Canada	Dynamic Active Credit Strategies Private Pool	WYK0E0.00011.SF.124
Canada	Dynamic Active Crossover Bond Fund	WYK0E0.00301.SF.124
Canada	Dynamic Active Crossover Bond ETF	WYK0E0.00362.SF.124
Canada	Dynamic Active Emerging Markets ETF	WYK0E0.00358.SF.124
Canada	Dynamic Active Energy Evolution ETF	WYK0E0.00359.SF.124
Canada	Dynamic Active Global Dividend Fund	WYK0E0.00303.SF.124
Canada	Dynamic Active Global Dividend ETF	WYK0E0.00363.SF.124
Canada	Dynamic Active Global Financial Services Fund	WYK0E0.00315.SF.124
Canada	Dynamic Active Global Financial Services ETF	WYK0E0.00364.SF.124
Canada	Dynamic Active Global Infrastructure ETF	WYK0E0.00341.SF.124
Canada	Dynamic Active International ETF	WYK0E0.00356.SF.124
Canada	Dynamic Active International Dividend ETF	WYK0E0.00342.SF.124
Canada	Dynamic Active Investment Grade Floating Rate ETF	WYK0E0.00365.SF.124
Canada	Dynamic Active Investment Grade Floating Rate Fund	WYK0E0.00320.SF.124
Canada	Dynamic Active Preferred Shares Fund	WYK0E0.00302.SF.124
Canada	Dynamic Active Preferred Shares ETF	WYK0E0.00366.SF.124
Canada	Dynamic Active Retirement Income+ ETF	WYK0E0.00357.SF.124
Canada	Dynamic Active Tactical Bond Fund	WYK0E0.00316.SF.124
Canada	Dynamic Active Tactical Bond ETF	WYK0E0.00367.SF.124
Canada	Dynamic Active U.S. Dividend Fund	WYK0E0.00304.SF.124
Canada	Dynamic Active U.S. Dividend ETF	WYK0E0.00368.SF.124
Canada	Dynamic Active U.S. Mid-Cap Fund	WYK0E0.00317.SF.124
Canada	Dynamic Active U.S. Mid-Cap ETF	WYK0E0.00369.SF.124
Canada	Dynamic Advantage Bond Class	WYK0E0.00097.SF.124
Canada	Dynamic Advantage Bond Fund	WYK0E0.00012.SF.124
Canada	Dynamic Alpha Performance Fund	WYK0E0.00013.SF.124
Canada	Dynamic Alpha Performance II Fund	WYK0E0.00331.SF.124
Canada	Dynamic Alternative Managed Risk Private Pool Class	WYK0E0.00098.SF.124
Canada	Dynamic Alternative Yield Class	WYK0E0.00099.SF.124
Canada	Dynamic Alternative Yield Fund	WYK0E0.00014.SF.124
Canada	Dynamic American Class	WYK0E0.00100.SF.124
Canada	Dynamic American Fund	WYK0E0.00015.SF.124
Canada	Dynamic Asset Allocation Private Pool	WYK0E0.00016.SF.124
Canada	Dynamic Aurion Tactical Balanced Class	WYK0E0.00101.SF.124
Canada	Dynamic Total Return Bond Class	WYK0E0.00102.SF.124
Canada	Dynamic Total Return Bond Fund	WYK0E0.00017.SF.124
Canada	Dynamic Blue Chip Balanced Fund	WYK0E0.00018.SF.124
Canada	Dynamic Blue Chip Equity Fund	WYK0E0.00019.SF.124
Canada	Dynamic U.S. Balanced Class	WYK0E0.00103.SF.124
Canada	Dynamic Canadian Bond Fund	WYK0E0.00020.SF.124
Canada	Dynamic Canadian Dividend Fund	WYK0E0.00021.SF.124
Canada	Dynamic Canadian Equity Private Pool Class	WYK0E0.00104.SF.124
Canada	Dynamic Canadian Value Class	WYK0E0.00105.SF.124
Canada	Dynamic Conservative Yield Private Pool	WYK0E0.00022.SF.124
Canada	Dynamic Conservative Yield Private Pool Class	WYK0E0.00106.SF.124
Canada	Dynamic Corporate Bond Strategies Class	WYK0E0.00107.SF.124
Canada	Dynamic Corporate Bond Strategies Fund	WYK0E0.00023.SF.124

Country/pais/pays	Name/nombre/nom	GIIN
Canada	Dynamic Credit Absolute Return Fund	WYK0E0.00024.SF.124
Canada	Dynamic Credit Absolute Return II Fund	WYK0E0.00334.SF.124
Canada	Dynamic Credit Spectrum Fund	WYK0E0.00025.SF.124
Canada	Dynamic Diversified Real Asset Fund	WYK0E0.00026.SF.124
Canada	Dynamic Dividend Advantage Class	WYK0E0.00108.SF.124
Canada	Dynamic Dividend Advantage Fund	WYK0E0.00027.SF.124
Canada	Dynamic Dividend Fund	WYK0E0.00028.SF.124
Canada	Dynamic Dividend Income Class	WYK0E0.00109.SF.124
Canada	Dynamic Dividend Income Fund	WYK0E0.00029.SF.124
Canada	Dynamic Dollar-Cost Averaging Fund	WYK0E0.00030.SF.124
Canada	Dynamic EAFE Value Class	WYK0E0.00110.SF.124
Canada	Dynamic Emerging Markets Class	WYK0E0.00111.SF.124
Canada	Dynamic Emerging Markets Equity Fund	WYK0E0.00355.SF.124
Canada	Dynamic Emerging Markets Fund	WYK0E0.00031.SF.124
Canada	Dynamic Energy Evolution Fund	WYK0E0.00348.SF.124
Canada	Dynamic Energy Income Fund	WYK0E0.00032.SF.124
Canada	Dynamic Equity Income Fund	WYK0E0.00033.SF.124
Canada	Dynamic European Equity Fund	WYK0E0.00034.SF.124
Canada	Dynamic Asia Pacific Equity Fund	WYK0E0.00035.SF.124
Canada	Dynamic Financial Services Fund	WYK0E0.00036.SF.124
Canada	Dynamic Global All-Terrain Fund	WYK0E0.00037.SF.124
Canada	Dynamic Global Asset Allocation Class	WYK0E0.00112.SF.124
Canada	Dynamic Global Asset Allocation Fund	WYK0E0.00038.SF.124
Canada	Dynamic Global Balanced Fund	WYK0E0.00039.SF.124
Canada	Dynamic Global Discovery Class	WYK0E0.00113.SF.124
Canada	Dynamic Global Discovery Fund	WYK0E0.00040.SF.124
Canada	Dynamic Global Dividend Class	WYK0E0.00114.SF.124
Canada	Dynamic Global Dividend Fund	WYK0E0.00041.SF.124
Canada	Dynamic Global Equity Fund	WYK0E0.00042.SF.124
Canada	Dynamic Global Equity Income Fund	WYK0E0.00278.SF.124
Canada	Dynamic Global Equity Private Pool Class	WYK0E0.00115.SF.124
Canada	Dynamic Global Fixed Income Fund	WYK0E0.00374.SF.124
Canada	Dynamic Global Growth Opportunities Fund	WYK0E0.00043.SF.124
Canada	Dynamic Global Infrastructure Class	WYK0E0.00117.SF.124
Canada	Dynamic Global Infrastructure Fund	WYK0E0.00044.SF.124
Canada	Dynamic Global Real Estate Fund	WYK0E0.00045.SF.124
Canada	Dynamic Global Strategic Yield Fund	WYK0E0.00279.SF.124
Canada	Dynamic Global Value Class	WYK0E0.00116.SF.124
Canada	Dynamic International Equity Fund	WYK0E0.00046.SF.124
Canada	Dynamic Global Yield Private Pool	WYK0E0.00047.SF.124
Canada	Dynamic Global Yield Private Pool Class	WYK0E0.00118.SF.124
Canada	Dynamic High Yield Bond Fund	WYK0E0.00048.SF.124
Canada	Dynamic Income Growth Opportunities Class	WYK0E0.00119.SF.124
Canada	Dynamic Income Opportunities Fund	WYK0E0.00049.SF.124
Canada	Dynamic International Discovery Fund	WYK0E0.00354.SF.124
Canada	Dynamic International Dividend Private Pool	WYK0E0.00050.SF.124
Canada	Dynamic Investment Grade Floating Rate Fund	WYK0E0.00051.SF.124
Canada	Dynamic Liquid Alternatives Private Pool	WYK0E0.00337.SF.124
Canada	Dynamic Money Market Class	WYK0E0.00120.SF.124
Canada	Dynamic Money Market Fund	WYK0E0.00052.SF.124
Canada	Dynamic Multi Strategy Hedge Fund	WYK0E0.00053.SF.124
Canada	Dynamic North American Dividend Private Pool	WYK0E0.00054.SF.124
Canada	Dynamic Power American Currency Neutral Fund	WYK0E0.00001.SF.124
Canada	Dynamic Power American Growth Class	WYK0E0.00121.SF.124
Canada	Dynamic Power American Growth Fund	WYK0E0.00055.SF.124

Country/pais/pays	Name/nombre/nom	GIIN
Canada	Dynamic Power Balanced Class	WYK0E0.00122.SF.124
Canada	Dynamic Power Balanced Fund	WYK0E0.00056.SF.124
Canada	Dynamic Power Canadian Growth Class	WYK0E0.00123.SF.124
Canada	Dynamic Power Canadian Growth Fund	WYK0E0.00057.SF.124
Canada	Dynamic Power Dividend Growth Class	WYK0E0.00127.SF.124
Canada	Dynamic Power Global Balanced Class	WYK0E0.00124.SF.124
Canada	Dynamic Power Global Growth Class	WYK0E0.00125.SF.124
Canada	Dynamic Power Global Growth Fund	WYK0E0.00058.SF.124
Canada	Dynamic Power Global Navigator Class	WYK0E0.00126.SF.124
Canada	Dynamic Power Small Cap Fund	WYK0E0.00059.SF.124
Canada	Dynamic Precious Metals Fund	WYK0E0.00060.SF.124
Canada	Dynamic Preferred Yield Class	WYK0E0.00128.SF.124
Canada	Dynamic Premium Bond Private Pool	WYK0E0.00061.SF.124
Canada	Dynamic Premium Bond Private Pool Class	WYK0E0.00129.SF.124
Canada	Dynamic Premium Yield Class	WYK0E0.00130.SF.124
Canada	Dynamic Premium Yield Fund	WYK0E0.00062.SF.124
Canada	Dynamic Premium Yield Plus Fund	WYK0E0.00332.SF.124
Canada	Dynamic Protected Dividend Value Fund	WYK0E0.00063.SF.124
Canada	Dynamic Real Estate & Infrastructure Income Fund	WYK0E0.00064.SF.124
Canada	Dynamic Real Estate & Infrastructure Income II Fund	WYK0E0.00333.SF.124
Canada	Dynamic Resource Fund	WYK0E0.00065.SF.124
Canada	Dynamic Retirement Income+ Fund	WYK0E0.00353.SF.124
Canada	Dynamic Short Term Bond Fund	WYK0E0.00066.SF.124
Canada	Dynamic Short Term Credit Plus Fund	WYK0E0.00376.SF.124
Canada	Dynamic Small Business Fund	WYK0E0.00067.SF.124
Canada	Dynamic Strategic Bond Fund	WYK0E0.00068.SF.124
Canada	Dynamic Strategic Energy Class	WYK0E0.00131.SF.124
Canada	Dynamic Strategic Gold Class	WYK0E0.00132.SF.124
Canada	Dynamic Strategic Growth Portfolio	WYK0E0.00069.SF.124
Canada	DynamicEdge Balanced Income Portfolio	WYK0E0.00070.SF.124
Canada	Dynamic Strategic Resource class	WYK0E0.00133.SF.124
Canada	Dynamic Strategic Yield Class	WYK0E0.00134.SF.124
Canada	Dynamic Strategic Yield Fund	WYK0E0.00071.SF.124
Canada	Dynamic Sustainable Credit Private Pool	WYK0E0.00375.SF.124
Canada	Dynamic Tactical Bond Private Pool	WYK0E0.00072.SF.124
Canada	Dynamic U.S. Dividend Advantage Fund	WYK0E0.00073.SF.124
Canada	Dynamic U.S. Equity Income Fund	WYK0E0.00280.SF.124
Canada	Dynamic U.S. Equity Private Pool Class	WYK0E0.00135.SF.124
Canada	Dynamic U.S. Monthly Income Fund	WYK0E0.00074.SF.124
Canada	Dynamic U.S. Sector Focus Class	WYK0E0.00136.SF.124
Canada	Dynamic U.S. Strategic Yield Fund	WYK0E0.00281.SF.124
Canada	Dynamic Value Balanced Class	WYK0E0.00137.SF.124
Canada	Dynamic Value Balanced Fund	WYK0E0.00075.SF.124
Canada	Dynamic Value Fund of Canada	WYK0E0.00076.SF.124
Canada	DynamicEdge Balanced Class Portfolio	WYK0E0.00138.SF.124
Canada	DynamicEdge Balanced Growth Class Portfolio	WYK0E0.00139.SF.124
Canada	DynamicEdge Balanced Growth Portfolio	WYK0E0.00077.SF.124
Canada	DynamicEdge Balanced Portfolio	WYK0E0.00078.SF.124
Canada	DynamicEdge Conservative Class Portfolio	WYK0E0.00140.SF.124
Canada	DynamicEdge Defensive Portfolio	WYK0E0.00079.SF.124
Canada	DynamicEdge Equity Class Portfolio	WYK0E0.00141.SF.124
Canada	DynamicEdge Equity Portfolio	WYK0E0.00080.SF.124
Canada	DynamicEdge Growth Class Portfolio	WYK0E0.00142.SF.124
Canada	DynamicEdge Growth Portfolio	WYK0E0.00081.SF.124
Canada	Marquis Balanced Class Portfolio	WYK0E0.00143.SF.124

Country/pais/pays	Name/nombre/nom	GIIN
Canada	Marquis Balanced Growth Class Portfolio	WYK0E0.00144.SF.124
Canada	Marquis Balanced Growth Portfolio	WYK0E0.00082.SF.124
Canada	Marquis Balanced Income Portfolio	WYK0E0.00083.SF.124
Canada	Marquis Balanced Portfolio	WYK0E0.00084.SF.124
Canada	Marquis Equity Portfolio	WYK0E0.00085.SF.124
Canada	Marquis Growth Portfolio	WYK0E0.00086.SF.124
Canada	Marquis Institutional Balanced Growth Portfolio	WYK0E0.00087.SF.124
Canada	Marquis Institutional Balanced Portfolio	WYK0E0.00088.SF.124
Canada	Marquis Institutional Bond Portfolio	WYK0E0.00089.SF.124
Canada	Marquis Institutional Canadian Equity Portfolio	WYK0E0.00090.SF.124
Canada	Marquis Institutional Equity Portfolio	WYK0E0.00091.SF.124
Canada	Marquis Institutional Global Equity Portfolio	WYK0E0.00092.SF.124
Canada	Marquis Institutional Growth Portfolio	WYK0E0.00093.SF.124
Canada	Pinnacle Balanced Portfolio	WYK0E0.00243.SF.124
Canada	Pinnacle Growth Portfolio	WYK0E0.00244.SF.124
Canada	Pinnacle Income Portfolio	WYK0E0.00242.SF.124
Canada	Scotia Aria Conservative Build Portfolio	WYK0E0.00215.SF.124
Canada	Scotia Aria Conservative Defend Portfolio	WYK0E0.00216.SF.124
Canada	Scotia Aria Conservative Pay Portfolio	WYK0E0.00217.SF.124
Canada	Scotia Aria Equity Build Portfolio	WYK0E0.00328.SF.124
Canada	Scotia Aria Equity Defend Portfolio	WYK0E0.00329.SF.124
Canada	Scotia Aria Equity Pay Portfolio	WYK0E0.00330.SF.124
Canada	Scotia Aria Moderate Build Portfolio	WYK0E0.00218.SF.124
Canada	Scotia Aria Moderate Defend Portfolio	WYK0E0.00219.SF.124
Canada	Scotia Aria Moderate Pay Portfolio	WYK0E0.00220.SF.124
Canada	Scotia Aria Progressive Build Portfolio	WYK0E0.00221.SF.124
Canada	Scotia Aria Progressive Defend Portfolio	WYK0E0.00222.SF.124
Canada	Scotia Aria Progressive Pay Portfolio	WYK0E0.00223.SF.124
Canada	Scotia Diversified Balanced Fund	WYK0E0.00179.SF.124
Canada	Scotia Canadian Bond Fund	WYK0E0.00152.SF.124
Canada	Scotia Canadian Balanced Fund	WYK0E0.00186.SF.124
Canada	Scotia Canadian Bond Index Fund	WYK0E0.00192.SF.124
Canada	Scotia Canadian Bond Index Tracker ETF	WYK0E0.00343.SF.124
Canada	Scotia Canadian Corporate Bond Capital Yield Class	WYK0E0.00260.SF.124
Canada	Scotia Canadian Dividend Class	WYK0E0.00255.SF.124
Canada	Scotia Canadian Dividend Fund	WYK0E0.00191.SF.124
Canada	Scotia Canadian Equity Blend Class	WYK0E0.00251.SF.124
Canada	Scotia Canadian Equity Fund	WYK0E0.00168.SF.124
Canada	Scotia Canadian Growth Fund	WYK0E0.00180.SF.124
Canada	Scotia Canadian Income Fund	WYK0E0.00185.SF.124
Canada	Scotia Canadian Equity Index Fund	WYK0E0.00188.SF.124
Canada	Scotia Canadian Large Cap Equity Index Tracker ETF	WYK0E0.00344.SF.124
Canada	Scotia Canadian Small Cap Fund	WYK0E0.00190.SF.124
Canada	Scotia CanAm Index Fund	WYK0E0.00169.SF.124
Canada	Scotia Conservative Government Bond Capital Yield Class	WYK0E0.00256.SF.124
Canada	Scotia Conservative Income Fund	WYK0E0.00210.SF.124
Canada	Scotia Diversified Monthly Income Fund	WYK0E0.00159.SF.124
Canada	Scotia Dividend Balanced Fund	WYK0E0.00148.SF.124
Canada	1832 AM Emerging Markets Equity Pool	WYK0E0.00338.SF.124
Canada	Scotia European Equity Fund	WYK0E0.00184.SF.124
Canada	Scotia Fixed Income Blend Class	WYK0E0.00254.SF.124
Canada	Scotia Global Balanced Fund	WYK0E0.00149.SF.124
Canada	Scotia Global Bond Fund	WYK0E0.00187.SF.124
Canada	Scotia Global Dividend Class	WYK0E0.00250.SF.124
Canada	Scotia Global Dividend Fund	WYK0E0.00150.SF.124

Country/pais/pays	Name/nombre/nom	GIIN
Canada	Scotia Global Equity Fund	WYK0E0.00194.SF.124
Canada	Scotia Global Growth Fund	WYK0E0.00182.SF.124
Canada	1832 AM Global Low Volatility Equity LP	WYK0E0.00267.SF.124
Canada	Scotia Global Small Cap Fund	WYK0E0.00197.SF.124
Canada	Scotia Income Advantage Fund	WYK0E0.00147.SF.124
Canada	Scotia INNOVA Balanced Growth Portfolio	WYK0E0.00155.SF.124
Canada	Scotia INNOVA Balanced Growth Portfolio Class	WYK0E0.00247.SF.124
Canada	Scotia INNOVA Balanced Income Portfolio	WYK0E0.00154.SF.124
Canada	Scotia INNOVA Balanced Income Portfolio Class	WYK0E0.00248.SF.124
Canada	Scotia INNOVA Growth Portfolio	WYK0E0.00156.SF.124
Canada	Scotia INNOVA Growth Portfolio Class	WYK0E0.00246.SF.124
Canada	Scotia INNOVA Income Portfolio	WYK0E0.00153.SF.124
Canada	Scotia INNOVA Income Portfolio Class	WYK0E0.00249.SF.124
Canada	Scotia INNOVA Maximum Growth Portfolio	WYK0E0.00157.SF.124
Canada	Scotia INNOVA Maximum Growth Portfolio Class	WYK0E0.00245.SF.124
Canada	Scotia Institutional Canadian Investment Grade Corporate Bond Fund	WYK0E0.00214.SF.124
Canada	Scotia Institutional Multi Asset Growth Fund	WYK0E0.00213.SF.124
Canada	Scotia Institutional Tactical Bond Fund	WYK0E0.00298.SF.124
Canada	Scotia International Equity Blend Class	WYK0E0.00253.SF.124
Canada	Scotia International Equity Fund	WYK0E0.00196.SF.124
Canada	Scotia International Equity Index Tracker ETF	WYK0E0.00346.SF.124
Canada	Scotia International Equity Index Fund	WYK0E0.00193.SF.124
Canada	Scotia Latin American Fund	WYK0E0.00178.SF.124
Canada	Scotia Long Short Equity Fund	WYK0E0.00209.SF.124
Canada	Scotia Low Carbon Canadian Fixed Income Fund	WYK0E0.00349.SF.124
Canada	Scotia Low Carbon Global Balanced Fund	WYK0E0.00350.SF.124
Canada	Scotia Low Carbon Global Equity Fund	WYK0E0.00351.SF.124
Canada	Scotia Maximum Growth Portfolio Class	WYK0E0.00264.SF.124
Canada	Scotia Money Market Fund	WYK0E0.00171.SF.124
Canada	Scotia Mortgage Income Fund	WYK0E0.00175.SF.124
Canada	Scotia NASDAQ Index Fund	WYK0E0.00198.SF.124
Canada	Scotia Pacific Rim Fund	WYK0E0.00177.SF.124
Canada	Scotia Partners Balanced Growth Portfolio	WYK0E0.00165.SF.124
Canada	Scotia Partners Balanced Growth Portfolio Class	WYK0E0.00262.SF.124
Canada	Scotia Partners Balanced Income Portfolio	WYK0E0.00164.SF.124
Canada	Scotia Partners Balanced Income Portfolio Class	WYK0E0.00261.SF.124
Canada	Scotia Partners Growth Portfolio	WYK0E0.00166.SF.124
Canada	Scotia Partners Growth Portfolio Class	WYK0E0.00263.SF.124
Canada	Scotia Partners Income Portfolio	WYK0E0.00151.SF.124
Canada	Scotia Partners Maximum Growth Portfolio	WYK0E0.00167.SF.124
Canada	Scotia Premium T-Bill Fund	WYK0E0.00174.SF.124
Canada	Scotia Private Credit Pool	WYK0E0.00360.SF.124
Canada	Scotia Wealth American Core-Plus Bond Pool	WYK0E0.00227.SF.124
Canada	1832 AM Canadian All Cap Equity Pool	WYK0E0.00287.SF.124
Canada	Scotia Wealth Canadian Core Bond Pool	WYK0E0.00339.SF.124
Canada	Scotia Wealth Canadian Corporate Bond Pool	WYK0E0.00202.SF.124
Canada	Scotia Private Canadian Equity Class	WYK0E0.00257.SF.124
Canada	Scotia Wealth Canadian Equity Pool	WYK0E0.00200.SF.124
Canada	Scotia Wealth Canadian Growth Pool	WYK0E0.00230.SF.124
Canada	Scotia Wealth Canadian Mid Cap Pool	WYK0E0.00232.SF.124
Canada	Scotia Wealth Canadian Preferred Share Pool	WYK0E0.00206.SF.124
Canada	Scotia Wealth Canadian Small Cap Pool	WYK0E0.00231.SF.124
Canada	Scotia Wealth Canadian Value Pool	WYK0E0.00229.SF.124
Canada	Scotia Private Diversified International Equity Pool	WYK0E0.00326.SF.124
Canada	Scotia Wealth Emerging Markets Pool	WYK0E0.00240.SF.124

Country/pais/pays	Name/nombre/nom	GIIN
Canada	Scotia Wealth Floating Rate Income Pool	WYK0E0.00211.SF.124
Canada	1832 AM Fundamental Canadian Equity Pool	WYK0E0.00288.SF.124
Canada	Scotia Private Global Credit Pool	WYK0E0.00289.SF.124
Canada	Scotia Wealth Global Equity Pool	WYK0E0.00239.SF.124
Canada	Scotia Wealth Global High Yield Pool	WYK0E0.00319.SF.124
Canada	Scotia Wealth Global Infrastructure Pool	WYK0E0.00318.SF.124
Canada	Scotia Private Global Low Volatility Equity Pool	WYK0E0.00290.SF.124
Canada	Scotia Wealth Global Real Estate Pool	WYK0E0.00241.SF.124
Canada	Scotia Wealth High Yield Bond Pool	WYK0E0.00335.SF.124
Canada	Scotia Wealth High Yield Income Pool	WYK0E0.00226.SF.124
Canada	Scotia Wealth Income Pool	WYK0E0.00225.SF.124
Canada	Scotia Wealth International Core Equity Pool	WYK0E0.00204.SF.124
Canada	Scotia Wealth International Equity Pool	WYK0E0.00237.SF.124
Canada	1832 AM International Growth Equity Pool	WYK0E0.00327.SF.124
Canada	Scotia Wealth International Small to Mid Cap Value Pool	WYK0E0.00238.SF.124
Canada	Scotia Wealth North American Dividend Pool	WYK0E0.00203.SF.124
Canada	Scotia Wealth Premium Payout Pool	WYK0E0.00212.SF.124
Canada	Scotia Wealth Real Estate Income Pool	WYK0E0.00208.SF.124
Canada	Scotia Wealth Short-Mid Government Bond Pool	WYK0E0.00201.SF.124
Canada	Scotia Wealth Short Term Bond Pool	WYK0E0.00205.SF.124
Canada	Scotia Private Short Term Income Pool	WYK0E0.00224.SF.124
Canada	Scotia Wealth Strategic Balanced Pool	WYK0E0.00228.SF.124
Canada	Scotia Wealth Total Return Bond Pool	WYK0E0.00291.SF.124
Canada	Scotia Private U.S. Dividend Class	WYK0E0.00259.SF.124
Canada	Scotia Wealth U.S. Dividend Pool	WYK0E0.00207.SF.124
Canada	Scotia Private U.S. Equity Class	WYK0E0.00258.SF.124
Canada	Scotia Private U.S. Equity Pool	WYK0E0.00199.SF.124
Canada	Scotia Wealth U.S. Large Cap Growth Pool	WYK0E0.00234.SF.124
Canada	Scotia Wealth U.S. Mid Cap Value Pool	WYK0E0.00235.SF.124
Canada	Scotia Private U.S. Mid Cap Value Pool	WYK0E0.00236.SF.124
Canada	Scotia Wealth U.S. Value Pool	WYK0E0.00233.SF.124
Canada	Scotia Wealth World Infrastructure Pool	WYK0E0.00336.SF.124
Canada	Scotia Responsible Investing International Equity Index ETF	WYK0E0.00371.SF.124
Canada	Scotia Responsible Investing Canadian Equity Index ETF	WYK0E0.00372.SF.124
	Scotia Responsible Investing U.S. Equity Index ETF	WYK0E0.00373.SF.124
Canada	Scotia Responsible Investing Canadian Bond Index ETF	WYK0E0.00370.SF.124
Canada	Scotia Resource Fund	WYK0E0.00176.SF.124
Canada	Scotia Selected Balanced Growth Portfolio	WYK0E0.00161.SF.124
Canada	Scotia Selected Balanced Income Portfolio	WYK0E0.00160.SF.124
Canada	Scotia Selected Growth Portfolio	WYK0E0.00162.SF.124
Canada	Scotia Selected Income Portfolio	WYK0E0.00158.SF.124
Canada	Scotia Selected Maximum Growth Portfolio	WYK0E0.00163.SF.124
Canada	Scotia Strategic Canadian Equity ETF Portfolio	WYK0E0.00322.SF.124
Canada	Scotia Strategic Fixed Income ETF Portfolio	WYK0E0.00321.SF.124
Canada	Scotia Strategic International Equity ETF Portfolio	WYK0E0.00324.SF.124
Canada	Scotia Strategic U.S. Equity ETF Portfolio	WYK0E0.00323.SF.124
Canada	Scotia T-Bill Fund	WYK0E0.00172.SF.124
Canada	1832 AM Total Return Bond LP	WYK0E0.00265.SF.124
Canada	Scotia U.S. Balanced Fund	WYK0E0.00146.SF.124
Canada	Scotia U.S. Bond Fund	WYK0E0.00173.SF.124
Canada	Scotia U.S. Dividend Fund	WYK0E0.00181.SF.124
Canada	1832 AM U.S. Dividend Growers LP	WYK0E0.00271.SF.124
Canada	Scotia U.S. Equity Blend Class	WYK0E0.00252.SF.124
Canada	Scotia U.S. Equity Fund	WYK0E0.00170.SF.124
Canada	Scotia U.S. Equity Index Tracker ETF	WYK0E0.00345.SF.124

Country/pais/pays	Name/nombre/nom	GIIN
Canada	Scotia U.S. Equity Index Fund	WYK0E0.00189.SF.124
Canada	1832 AM U.S. Low Volatility Equity LP	WYK0E0.00266.SF.124
Canada	Scotia U.S. Money Market Fund	WYK0E0.00183.SF.124
Canada	Scotia U.S. Opportunities Fund	WYK0E0.00195.SF.124
Canada	ScotiaTrust American Equity Common Trust Fund	WYK0E0.00283.SF.124
Canada	ScotiaTrust Bond Common Trust Fund	WYK0E0.00284.SF.124
Canada	Scotiastrust Canadian Corporate Bond Fund	WYK0E0.00299.SF.124
Canada	ScotiaTrust Canadian Equity Common Trust Fund	WYK0E0.00285.SF.124
Canada	ScotiaTrust International Equity Common Trust Fund	WYK0E0.00286.SF.124
Canada	ScotiaTrust Money Market Common Trust Fund	WYK0E0.00282.SF.124
Canada	1832 AM Canadian Dividend LP	WYK0E0.00273.SF.124
Canada	1832 AM Canadian Growth LP	WYK0E0.00272.SF.124
Canada	1832 AM Canadian Preferred Share LP	WYK0E0.00268.SF.124
Canada	1832 AM Enhanced Short Term Credit Fund	WYK0E0.00347.SF.124
Canada	1832 AM Global Completion LP	WYK0E0.00270.SF.124
Canada	1832 AM International Equity LP	WYK0E0.00352.SF.124
Canada	1832 AM Investment Grade Canadian Corporate Bond Pool	WYK0E0.00340.SF.124
Canada	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool	WYK0E0.00325.SF.124
Canada	1832 AM North American Preferred Share LP	WYK0E0.00269.SF.124
Canada	1832 AM Tactical Asset Allocation LP	WYK0E0.00274.SF.124
Canada	1832 Canadian Value Strategy	WYK0E0.00002.SF.124
Canada	1832 Core Equity Strategy	WYK0E0.00003.SF.124
Canada	1832 Diversified Bond Strategy	WYK0E0.00004.SF.124
Canada	1832 Equity Income Strategy	WYK0E0.00005.SF.124
Canada	1832 Family Office Bond Fund	WYK0E0.00006.SF.124
Canada	1832 Global Value Strategy	WYK0E0.00007.SF.124
Canada	1832 Growth Strategy	WYK0E0.00008.SF.124
	Scotia Managed Companies Administration Inc.	
Canada	Advantage Canadian High Yield Bond Fund	1LVTRX.00025.SF.124
Canada	ALLBANC Split Corp II	1LVTRX.00003.SF.124
Canada	BNS Split Corp II	1LVTRX.00007.SF.124
Canada	Canadian Resources Income Trust	1LVTRX.00008.SF.124
Canada	Emerging Markets Investors Fund	1LVTRX.00026.SF.124
Canada	Europe Blue Chip Dividend & Growth Fund	1LVTRX.00010.SF.124
Canada	Moneda Latam Corporate Bond Fund	1LVTRX.00013.SF.124
Canada	NewGrowth Corp	1LVTRX.00016.SF.124
Canada	Top 20 US Dividend Trust	1LVTRX.00021.SF.124
Canada	Utility Corp	1LVTRX.00024.SF.124
	Tangerine Investment Management Inc.	
Canada	Tangerine Balanced ETF Portfolio	2VQPBO.00006.SF.124
Canada	Tangerine Balanced Growth Portfolio	2VQPBO.00004.SF.124
Canada	Tangerine Balanced Growth ETF Portfolio	2VQPBO.00007.SF.124
Canada	Tangerine Balanced Growth SRI Portfolio	2VQPBO.00009.SF.124
Canada	Tangerine Balanced Income Portfolio	2VQPBO.00001.SF.124
Canada	Tangerine Balanced Income ETF Portfolio	2VQPBO.00010.SF.124
Canada	Tangerine Balanced Income SRI Portfolio	2VQPBO.00011.SF.124
Canada	Tangerine Balanced Portfolio	2VQPBO.00002.SF.124
Canada	Tangerine Balanced SRI Portfolio	2VQPBO.00012.SF.124
Canada	Tangerine Dividend Portfolio	2VQPBO.00005.SF.124
Canada	Tangerine Equity Growth ETF Portfolio	2VQPBO.00008.SF.124
Canada	Tangerine Equity Growth SRI Portfolio	2VQPBO.00013.SF.124
Canada	Tangerine Equity Growth Portfolio	2VQPBO.00003.SF.124
Cayman Islands	The Bank of Nova Scotia	6XGOCI.00000.BR.136
Cayman Islands	Scotiabank & Trust (Cayman) Ltd.	6XGOCI.00097.ME.136
	Scotiabank & Trust (Cayman) Ltd.	

Country/pais/pays	Name/nombre/nom	GIIN
Cayman Islands	Scotia Canadian Equity Fund	MGKVIB.00005.SF.136
Cayman Islands	Scotia Global Equity Fund	MGKVIB.00003.SF.136
Cayman Islands	Scotia Money Market Fund	MGKVIB.00001.SF.136
Cayman Islands	Scotia US Dollar Bond Fund	MGKVIB.00002.SF.136
Cayman Islands	Scotia US Equity Fund	MGKVIB.00004.SF.136
Cayman Islands	Scotia Sustainable Global Equity Fund	MGKVIB.00009.SF.136
Cayman Islands	Scotia Sustainable Global Corporate Bond Fund	MGKVIB.00008.SF.136
Cayman Islands	Scotia Sustainable Emerging Markets Equity Fund	MGKVIB.00007.SF.136
Chile	Scotia Corredora de Bolsa Chile, S.A.	6XGOCI.00032.ME.152
Chile	Scotia Administradora General de Fondos Chile, S.A.	6XGOCI.00033.ME.152
Chile	Scotiabank Chile, S.A.	6XGOCI.00035.ME.152
	Scotia Administradora General de Fondos Chile, S.A.	
Chile	Fondo Mutuo Scotia Acciones Chile	SJZ6KI.00030.SF.152
Chile	Fondo Mutuo Scotia Acciones Chile Mid Cap	SJZ6KI.00031.SF.152
Chile	Fondo Mutuo Scotia Acciones Europa	SJZ6KI.00027.SF.152
Chile	Fondo Mutuo Scotia Acciones Sustentables Global	SJZ6KI.00002.SF.152
Chile	Fondo Mutuo Scotia Acciones USA	SJZ6KI.00026.SF.152
Chile	Fondo Mutuo Scotia Deuda Chile Flexible	SJZ6KI.00028.SF.152
Chile	Fondo Mutuo Scotia Deuda Corto Plazo UF	SJZ6KI.00022.SF.152
Chile	Fondo Mutuo Scotia Deuda Largo Plazo UF	SJZ6KI.00021.SF.152
Chile	Fondo Mutuo Scotia Deuda Latam Dolar	SJZ6KI.00029.SF.152
Chile	Fondo Mutuo Scotia Deuda Mediano Plazo UF	SJZ6KI.00020.SF.152
Chile	Fondo Mutuo Scotia Deuda Mediano Plazo	SJZ6KI.00019.SF.152
Chile	Fondo Mutuo Scotia Liquidez	SJZ6KI.00017.SF.152
Chile	Fondo Mutuo Scotia Money Market Dolar	SJZ6KI.00013.SF.152
Chile	Fondo Mutuo Scotia Money Market	SJZ6KI.00015.SF.152
Chile	Fondo Mutuo Scotia Portafolio Arriesgado	SJZ6KI.00012.SF.152
Chile	Fondo Mutuo Scotia Portafolio Conservador	SJZ6KI.00024.SF.152
Chile	Fondo Mutuo Scotia Portafolio Más Arriesgado	SJZ6KI.00009.SF.152
Chile	Fondo Mutuo Scotia Portafolio Más Conservador	SJZ6KI.00018.SF.152
Chile	Fondo Mutuo Scotia Portafolio Moderado	SJZ6KI.00025.SF.152
Chile	Fondo Mutuo Scotia Real Estate Global	SJZ6KI.00007.SF.152
Chile	Fondo Mutuo Scotia Renta Variable Latam	SJZ6KI.00023.SF.152
Chile	Fondo Mutuo Scotia Retail Dolar	SJZ6KI.00014.SF.152
China	The Bank of Nova Scotia	6XGOCI.00000.BR.156
Colombia	Scotiabank Colpatria S.A	6XGOCI.00040.ME.170
Colombia	Fiduciaria Colpatria S.A.	6XGOCI.00102.ME.170
Colombia	Scotia Securities (Colombia) S.A. Sociedad Comisionista de	6XGOCI.00198.ME.170
	Fiduciaria Colpatria S.A.	
Colombia	Fondo de Inversion Colectiva Abierto Rendir	D5RKSJ.00001.SF.170
Colombia	Fondo de Inversion Colectiva Abierto 1525	D5RKSJ.00002.SF.170
Colombia	Sub-fund C - Colpatria International Private Capital Fund	D5RKSJ.00003.SF.170
Costa Rica	Scotiabank de Costa Rica, S.A.	6XGOCI.00042.ME.188
Costa Rica	Scotia Sociedad de Fondos de Inversion S.A.	6XGOCI.00043.ME.188
Costa Rica	Scotia Safe, S.A.	6XGOCI.00044.ME.188
	Scotia Sociedad de Fondos de Inversion, S.A.	
Costa Rica	Fondo de Inversion Diversificado Scotia	6UVNQP.00002.SF.188
Costa Rica	Fondo de Inversion No Diversificado Certifondo Scotia C	6UVNQP.00003.SF.188
Costa Rica	Fondo de Inversion No Diversificado Certifondo Scotia D	6UVNQP.00004.SF.188
Costa Rica	Fondo de Inversion No Diversificado Exposicion al Mercado Accionario Internacional Scotia	6UVNQP.00008.SF.188
Costa Rica	Fondo de Inversion No Diversificado Exposicion al Mercado Accionario de USA Scotia	6UVNQP.00007.SF.188
Costa Rica	Fondo de Inversion No Diversificado Exposicion al Mercado de Dinero a nivel Mundial Scotia	6UVNQP.00005.SF.188
Costa Rica	Renta Fija Scotia	6UVNQP.00006.SF.188

Country/pais/pays	Name/nombre/nom	GIIN
Costa Rica	Fondo de Inversion NO Diversificado Publico D Scotia, Mercado Costarricense	6UVNQP.00001.SF.188
Costa Rica	Fondo de Inversion NO Diversificado Publico Scotia, Mercado Costarricense en Colonos	6UVNQP.00009.SF.188
Dominican Republic	Scotiabank Republica Dominicana, S.A. - Banco Multiple	6XGOCI.00206.ME.214
Guyana	The Bank of Nova Scotia	6XGOCI.00000.BR.328
Hong Kong	The Bank of Nova Scotia	6XGOCI.00000.BR.344
India	The Bank of Nova Scotia	6XGOCI.00000.BR.356
Ireland	Scotiabank (Ireland) Designated Activity Company	6XGOCI.00048.ME.372
Jamaica	The Bank of Nova Scotia Jamaica Limited	6XGOCI.00051.ME.388
Jamaica	Scotia Jamaica Life Insurance Company Limited	6XGOCI.00052.ME.388
Jamaica	Scotia Investments Jamaica Limited	6XGOCI.00053.ME.388
Jamaica	The Scotia Jamaica Building Society	6XGOCI.00055.ME.388
	Scotia Investments Jamaica Limited	
Jamaica	Scotia Premium Fixed Income Fund	F4M304.00001.SF.388
Jamaica	Scotia Premium Growth Fund	F4M304.00002.SF.388
Jamaica	Scotia Premium Money Market Fund	F4M304.00003.SF.388
Jamaica	Scotia Premium US Dollar Indexed Fund	F4M304.00004.SF.388
	Scotia Premium Short-Term Income Fund (JMD)	F4M304.00005.SF.388
Jamaica	Scotia Premium Short-Term Income Fund (USD)	F4M304.00006.SF.388
Korea, Republic of	The Bank of Nova Scotia	6XGOCI.00000.BR.410
Malaysia	The Bank of Nova Scotia	6XGOCI.00000.BR.458
Malaysia	The Bank of Nova Scotia Berhad	6XGOCI.00057.ME.458
Mexico	Scotiabank Inverlat, S.A., Institucion de Banca Multiple, Grupo Financiero Scotiabank Inverlat	6XGOCI.00059.ME.484
Mexico	Scotia Inverlat Derivados, S.A. de C.V.	6XGOCI.00060.ME.484
Mexico	Scotia Fondos, S.A. de C.V., Sociedad Operadora de fondos de Inversión Grupo Financiero Scotiabank Inverlat	6XGOCI.00061.ME.484
Mexico	Scotia Inverlat Casa de Bolsa, S.A. de C.V	6XGOCI.00157.ME.484
	Fondos de Inversion Grupo Financiero Scotiabank	
Mexico	FINDE1 S.A. de C.V., F I I D	UF85RA.00003.SF.484
Mexico	ESTRATEGIA 6, S.A. de C.V., F.I.R.V	UF85RA.00030.SF.484
Mexico	SCOTIA DEUDA MEDIANO PLAZO FONDO DE FONDOS, S.A. de C.V. F.I.I.D.	UF85RA.00005.SF.484
Mexico	SCOTIA ACCIONES CANADA, S.A. de C.V. FONDO de INVERSION de RENTA VARIABLE	UF85RA.00039.SF.484
Mexico	SCOTIA SAMA RENTA VARIABLE, S.A. de C.V. F.I.R.V.	UF85RA.00022.SF.484
Mexico	SCOTIA PERSPECTIVA BALANCEADA, S.A. de C.V. F.I.R.V.	UF85RA.00018.SF.484
Mexico	SCOTIA BALANCEADO VOLATILIDAD CONTROLADA, S.A. de C.V. F.I.R.V.	UF85RA.00024.SF.484
Mexico	SCOTIA DEUDA CORPORATIVA GLOBAL PESO HEDGED, S.A. de C.V. FONDO de INVERSION en INSTRUMENTOS de DEUDA	UF85RA.00040.SF.484
Mexico	SCOTIA DISPONIBILIDAD S.A. de C.V., F I I D	UF85RA.00004.SF.484
Mexico	Diversificado S.A. de C.V., F I R V	UF85RA.00029.SF.484
Mexico	SCOTIA ESPECIALIZADO DEUDA DOLARES PLUS, S.A. de C.V. F.I.R.V.	UF85RA.00031.SF.484
Mexico	SCOTIA PERSPECTIVA PATRIMONIAL, S.A. de C.V. F.I.R.V.	UF85RA.00017.SF.484
Mexico	SCOTIA ESTRATEGIA 3, S.A. de C.V., F.I.R.V	UF85RA.00032.SF.484
Mexico	SCOTIA ESTRATEGIA 4, S.A. de C.V., F.I.R.V	UF85RA.00033.SF.484
Mexico	SCOTIA ACCIONES GLOBALES VOLATILIDAD CONTROLADA,S.A. de C.V. F.I.R.V.	UF85RA.00028.SF.484
Mexico	SCOTIA GUBERNAMENTAL LARGO PLAZO, S.A. de C.V. F.I.I.D.	UF85RA.00012.SF.484
Mexico	SCOTIA DEUDA GUBERNAMENTAL CORTO PLAZO, S.A. de C.V. F.I.I.D	UF85RA.00001.SF.484
Mexico	SCOTIA ACCIONES OPORTUNIDADES GLOBALES, S.A. de C.V. F.I.R.V.	UF85RA.00020.SF.484

Country/pais/pays	Name/nombre/nom	GIIN
Mexico	SCOTIA ACCIONES ESTADOS UNIDOS, S.A. de C.V. F.I.R.V.	UF85RA.00025.SF.484
Mexico	SCOTIA ESPECIALIZADO DEUDA INTERNACIONAL PESO HEDGED,	UF85RA.00041.SF.484
Mexico	SCOTIA ESPECIALIZADO DEUDA DOLARES, S.A. de C.V. F.I.R.V.	UF85RA.00016.SF.484
Mexico	SCOTIA DEUDA CORTO PLAZO, S.A. de C.V. F.I.I.D.	UF85RA.00002.SF.484
Mexico	SCOTIA SAMA DEUDA GUBERNAMENTAL, S.A. de C.V. F.I.I.D.	UF85RA.00008.SF.484
Mexico	SCOTIA OBJETIVO 1, S.A. De C.V., F.I.R.V	UF85RA.00034.SF.484
Mexico	SCOTIA OBJETIVO 2, S.A. de C.V., F.I.R.V	UF85RA.00035.SF.484
Mexico	SCOTIA OBJETIVO 3, S.A. de C.V., F.I.R.V	UF85RA.00036.SF.484
Mexico	SCOTIA OBJETIVO 4, S.A. de C.V., F.I.R.V	UF85RA.00037.SF.484
Mexico	SCOTIA OBJETIVO 5, S.A. de C.V., F.I.R.V	UF85RA.00038.SF.484
Mexico	SCOTIA PERSPECTIVA CRECIMIENTO, S.A. de C.V. F.I.R.V.	UF85RA.00019.SF.484
Mexico	SCOTIA ACCIONES MEXICO, S.A. de C.V. F.I.R.V.	UF85RA.00021.SF.484
Mexico	SCOTIA DEUDA LARGO PLAZO VOLATILIDAD CONTROLADA, S.A. de C.V. F.I.I.D.	UF85RA.00010.SF.484
Mexico	PREVISIONAL DE LIQUIDEZ RESTRINGIDA S.A. de C.V., F I I D	UF85RA.00009.SF.484
Mexico	SCOTIA DEUDA CORPORATIVA MEDIANO PLAZO, S.A. de C.V. F.I.I.D	UF85RA.00006.SF.484
Mexico	SCOTIA ESPECIALIZADO DEUDA MONEDA EXTRANJERA, S.A. de C.V. F.I.R.V.	UF85RA.00015.SF.484
Mexico	SCOTIA DEUDA TASA REAL, S.A. de C.V. F.I.I.D	UF85RA.00011.SF.484
Mexico	SCOTIA DEUDA MEDIANO PLAZO, S.A. de C.V. F.I.I.D	UF85RA.00007.SF.484
Mexico	SCOTIA FIBRAS, S.A. de C.V. F.I.R.V.	UF85RA.00023.SF.484
Mexico	SCOTIA ACCIONES EUROPA,S.A. de C.V. F.I.R.V.	UF85RA.00027.SF.484
Mexico	SCOTIA DEUDA GUBERNAMENTAL TASA REAL, S.A. de C.V.	UF85RA.00013.SF.484
Mexico	SCOTIA DIVISAS DOLARES, S.A. de C.V. F.I.I.D	UF85RA.00014.SF.484
Mexico	SOLUCION 6, S.A. de C.V. F.I.R.V.	UF85RA.00026.SF.484
Panama	The Bank of Nova Scotia	6XG0CI.00000.BR.591
Panama	Scotia Panama Trust Company, S.A.	6XG0CI.00076.ME.591
Peru	Profuturo AFP S.A.	6XG0CI.00194.ME.604
Peru	Scotiabank Peru S.A.A.	6XG0CI.00077.ME.604
Peru	CrediScotia Financiera S.A.	6XG0CI.00078.ME.604
Peru	Scotia Fondos Sociedad Administradora de Fondos Mutuos S.A.	6XG0CI.00079.ME.604
Peru	Scotia Sociedad Agente de Bolsa S.A.	6XG0CI.00080.ME.604
Peru	Scotia Sociedad Titulizadora S.A.	6XG0CI.00172.ME.604
Peru	Patrimonio Fideicometido Primer Programa de Emisión de Bonos de Titulización de Portafolios de Inversión con Perfil Conservador	6XG0CI.00177.ME.604
Peru	Patrimonio Fideicometido Primer Programa de Emisión de Bonos de Titulización de Portafolios de Inversión con Perfil Moderado	6XG0CI.00178.ME.604
Peru	Patrimonio Fideicometido Primer Programa de Emisión de Bonos de Titulización de Portafolios de Inversión con Perfil Sofisticado	6XG0CI.00179.ME.604
Peru	Primer Programa de Emision de Bonos de Titulizacion de Instrumentos estructurados SBP	6XG0CI.00184.ME.604
Peru	PR-Fondo 1	6XG0CI.00199.ME.604
Peru	PR-Fondo 2	6XG0CI.00200.ME.604
Peru	PR-Fondo 3	6XG0CI.00201.ME.604
Peru	Caja Rural de Ahorra y Credito CAT Peru S.A.	6XG0CI.00205.ME.604
	Scotia Fondos Sociedad Administradora de Fondos Mutuos	
Peru	Scotia Fondo de Fondos Acciones Emergentes FMIV	9DH9SY.00009.SF.604
Peru	Scotia Fondo Acciones S/. FMIV	9DH9SY.00008.SF.604
Peru	Scotia Fondo Cash \$ FMIV	9DH9SY.00004.SF.604
Peru	Scotia Fondo Cash S/. FMIV	9DH9SY.00003.SF.604
Peru	Scotia Fondo de Fondos Acciones Europa FMIV	9DH9SY.00031.SF.604

Country/pais/pays	Name/nombre/nom	GIIN
Peru	Scotia Fondo de Fondos Acciones US FMIV	9DH9SY.00011.SF.604
Peru	Scotia Fondo de Fondos Deuda HY FMIV	9DH9SY.00032.SF.604
Peru	Scotia Fondo de Fondos Deuda IG FMIV	9DH9SY.00033.SF.604
Peru	Scotia Fondo de Fondos Distributivo HY II FMIV	9DH9SY.00074.SF.604
Peru	Scotia Fondo Deposito Disponible \$ FMIV	9DH9SY.00002.SF.604
Peru	Scotia Fondo Deposito Disponible S/. FMIV	9DH9SY.00001.SF.604
Peru	Scotia Fondo Mixto Balanceado FMIV	9DH9SY.00007.SF.604
Peru	Scotia Fondo Premium \$ FMIV	9DH9SY.00006.SF.604
Peru	Scotia Fondo Premium S/. FMIV	9DH9SY.00005.SF.604
Peru	Scotia Fondo Renta Dolares 2Y III FMIV	9DH9SY.00025.SF.604
Peru	Scotia Fondo Renta Dolares 2Y IV FMIV	9DH9SY.00044.SF.604
Peru	Scotia Fondo Renta Latam 4 Y II FMIV	9DH9SY.00015.SF.604
Peru	Scotia Fondo Renta Latam 4Y FMIV	9DH9SY.00010.SF.604
Peru	Scotia Fondo Renta Latam 6Y FMIV	9DH9SY.00014.SF.604
Peru	Scotia Fondo Renta Soles 4Y FMIV	9DH9SY.00020.SF.604
Peru	Scotia Fondo Renta Soles 4.5Y FMIV	9DH9SY.00016.SF.604
Peru	Scotia Fondo Renta Soles 5 Anos FMIV	9DH9SY.00013.SF.604
Peru	Scotia Fondo de Fondos Corto Plazo Internacional FMIV	9DH9SY.00080.SF.604
Peru	Scotia Fondo de Fondos Distributivo HY FMIV	9DH9SY.00062.SF.604
Peru	Scotia Fondo de Fondos Distributivo IG FMIV	9DH9SY.00063.SF.604
Peru	Scotia Fondo de Fondos Igualdad de Genero FMIV	9DH9SY.00078.SF.604
Peru	SF Beyond Estructurado \$ 3Y FMIV	9DH9SY.00066.SF.604
Peru	SF Institucional Binario \$ I FMIV	9DH9SY.00060.SF.604
Peru	SF Institucional de Renta Dolares IV FMIV	9DH9SY.00069.SF.604
Peru	SF Institucional Global FMIV	9DH9SY.00056.SF.604
Peru	SF Institucional Renta 1Y FMIV	9DH9SY.00058.SF.604
Peru	SF Institucional Renta 1Y II FMIV	9DH9SY.00070.SF.604
Peru	SF Institucional Renta 1Y III FMIV	9DH9SY.00076.SF.604
Peru	SF Institucional Renta 1Y IV FMIV	9DH9SY.00082.SF.604
Peru	SF Institucional Renta 2Y FMIV	9DH9SY.00057.SF.604
Peru	SF Institucional Renta 3Y FMIV	9DH9SY.00064.SF.604
Peru	SF Institucional Renta Dolares I FMIV	9DH9SY.00052.SF.604
Peru	SF Institucional Renta Dolares II FMIV	9DH9SY.00053.SF.604
Peru	SF Nota Estructurada I FMIV	9DH9SY.00065.SF.604
Peru	SF Nota Estructurada II FMIV	9DH9SY.00072.SF.604
Peru	SF Nota Estructurada III FMIV	9DH9SY.00073.SF.604
Peru	SF Nota Estructurada IV FMIV	9DH9SY.00081.SF.604
Peru	SF Rendimiento Binario Dolares VI FMIV	9DH9SY.00041.SF.604
Peru	SF Rendimiento Binario Dolares VII FMIV	9DH9SY.00036.SF.604
Peru	SF Rendimiento Binario Dolares VIII FMIV	9DH9SY.00050.SF.604
Peru	SF Rendimiento Binario Dolares IX FMIV	9DH9SY.00045.SF.604
Peru	SF Rendimiento Binario Soles IV FMIV	9DH9SY.00039.SF.604
Peru	SF Rendimiento Binario Soles VII FMIV	9DH9SY.00061.SF.604
Peru	SF Rendimiento Binario Soles VIII FMIV	9DH9SY.00067.SF.604
Peru	SF Rendimiento Condicional Soles FMIV	9DH9SY.00037.SF.604
Peru	SF Rendimiento Condicional Soles II FMIV	9DH9SY.00038.SF.604
Peru	SF Rendimiento Mejorado Soles III FMIV	9DH9SY.00029.SF.604
Peru	SF Rendimiento Mejorado Soles IV FMIV	9DH9SY.00035.SF.604
Peru	SF Rendimiento Mejorado Soles V FMIV	9DH9SY.00043.SF.604
Peru	SF Rendimiento Mejorado Soles VI FMIV	9DH9SY.00051.SF.604
Peru	SF Renta Dolares 1Y II FMIV	9DH9SY.00046.SF.604
Peru	SF Renta Dolares 1Y III FMIV	9DH9SY.00059.SF.604
Peru	SF Renta Dolares 6M V FMIV	9DH9SY.00055.SF.604
Peru	SF Renta Dolares 6M VI FMIV	9DH9SY.00068.SF.604
Peru	SF Renta Dolares 6M VII FMIV	9DH9SY.00071.SF.604

Country/pais/pays	Name/nombre/nom	GIIN
Peru	SF Renta Dolares 6M VIII FMIV	9DH9SY.00075.SF.604
Peru	SF Renta Dolares 6M IX FMIV	9DH9SY.00077.SF.604
Peru	SF Renta Dolares 6M X FMIV	9DH9SY.00079.SF.604
Peru	SF Renta Dolares 6M XI FMIV	9DH9SY.00083.SF.604
Peru	SF Renta Soles 1Y IV FMIV	9DH9SY.00084.SF.604
Peru	SF Renta Soles 1Y FMIV	9DH9SY.00047.SF.604
Singapore	The Bank of Nova Scotia	6XGOCI.00000.BR.702
Singapore	BNS Asia Limited	6XGOCI.00083.ME.702
Trinidad and Tobago	Scotiabank Trinidad and Tobago Limited	6XGOCI.00084.ME.780
Trinidad and Tobago	Scotia Investments Trinidad and Tobago Limited	6XGOCI.00104.ME.780
Trinidad and Tobago	ScotiaLife Trinidad and Tobago Limited	6XGOCI.00109.ME.780
	Scotiabank Trinidad and Tobago Limited	
Trinidad and Tobago	Scotia Trinidad and Tobago Short Term Income Fund	5QXM1V.00001.SF.780
Trinidad and Tobago	Scotia Trinidad and Tobago Fixed Income Fund	5QXM1V.00002.SF.780
Trinidad and Tobago	Scotia Trinidad and Tobago Growth and Income Fund	5QXM1V.00003.SF.780
Turks and Caicos Islands	Scotiabank (Turks and Caicos) Ltd.	6XGOCI.00129.ME.796
United Kingdom	The Bank of Nova Scotia	6XGOCI.00000.BR.826
United Kingdom	Scotiabank Europe plc	6XGOCI.00085.ME.826
Uruguay	Scotiabank Uruguay S.A.	6XGOCI.00089.ME.858