

P001749493  
HIGHWAY 7 & VALLEYMEDE (45922)  
420 HIGHWAY #7 EAST, UNIT #38  
RICHMOND HILL, ON L4B 3K2

## Your Investments

January 1 to March 31, 2018  
Issued on April 13, 2018

BNS\_PPSE\_PWJB01 E D 45922

127134

MISS KATAYOON TOUFIGHI  
234 VALLEYMEDE DR  
RICHMOND HILL, ON L4B 2A5

### Here's where you can reach us

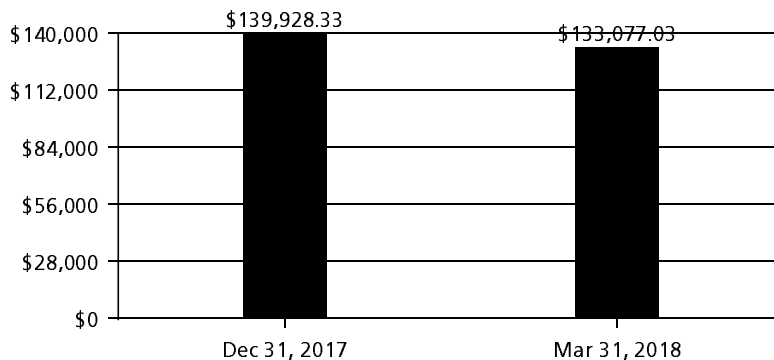
Contact Centre 416-750-3863 (in Toronto)  
1-800-268-9269 (English)  
1-800-387-5004 (French)  
Website [www.scotiabank.com](http://www.scotiabank.com)

## Your investment summary\*

**TOTAL MARKET VALUE**  
as of Mar 31, 2018

**\$133,077.03**

### Here's how your portfolio is doing overall



### Scotiabank Momentum<sup>PLUS</sup> Savings

**Account:** Our new Momentum<sup>PLUS</sup> Savings Account earns you a higher interest rate the longer you choose to save, up to 360 days. Save for a Premium Period of 90, 180, 270 and/or 360-Days and you'll earn a higher interest rate when you make no withdrawals within the Premium Period. A whole new way to save. Only at Scotiabank. Visit [www.scotiabank.com/mpsa](http://www.scotiabank.com/mpsa) to learn more.

### Where to find your details

% OF YOUR PORTFOLIO	ACCOUNT	ACCOUNT TYPE	VALUE AT DEC 31, 2017 (\$)	VALUE AT MAR 31, 2018 (\$)	PAGE
<b>REGISTERED PORTION OF YOUR PORTFOLIO</b>					
<b>27.13%</b>	#000000028876752 SSI	RESP - Individual	36,505.80	36,104.99	3
<b>25.18%</b>	#000000049075855 SSI	TFSA	33,651.47	33,510.45	6
<b>17.24%</b>	#000000056546691 SSI	RDSP	20,437.60	22,938.65	7
<b>NON-REGISTERED PORTION OF YOUR PORTFOLIO</b>					
<b>29.04%</b>	#000000049076248 SSI	Investment Account	38,805.66	38,643.01	9
<b>0.00%</b>	#000000036102387 Scotiabank	Investment Account	0.00	0.00	10

\* Your Investment Summary includes all your investments with the Bank of Nova Scotia (Scotiabank) and/or Scotia Securities Inc. (SSI). SSI is a corporate entity, separate from, although wholly-owned by, Scotiabank. SSI accounts, except accounts held by residents of Quebec, are eligible for protection by the Mutual Fund Dealers Association of Canada Investor Protection Corporation (IPC). Please refer to the Special Notes at the end of this statement for additional information.

P001749493  
MISS KATAYOON TOUFIGHI  
January 1 to March 31, 2018

### Where to find your details (continued)

% OF YOUR PORTFOLIO	ACCOUNT	ACCOUNT TYPE	VALUE AT DEC 31, 2017 (\$)	VALUE AT MAR 31, 2018 (\$)	PAGE
<b>ADDITIONAL ACCOUNTS IN YOUR PORTFOLIO</b> <sup>1</sup>					
<b>1.39%</b>	#459220101184	Money Master Savings	10,491.60	1,843.73	
<b>0.03%</b>	#459220383783	Scotia Power Savings	36.20	36.20	

<sup>1</sup> Visit [www.scotiaonline.com](http://www.scotiaonline.com) to view account details online.

**Scotiabank Equity Powered GICs (EPGICs):** Enjoy the safety and security of a GIC with the growth potential of equity investments. EPGICs are CDIC eligible and 100% principal guaranteed. For current minimum and maximum rates and full details, visit [www.scotiabank.com/epgic](http://www.scotiabank.com/epgic). Minimum investment is \$500. The interest earned may be zero for some EPGICs.

**British Columbia Training and Education Savings Grant (BCTESG):** Applications for BCTESG for eligible children born in 2007, 2008, and 2009 must be made by the later of August 14, 2018, or the day before their ninth birthday. If you have not already applied, please contact your branch immediately. The BCTESG is a one-time \$1,200 grant deposited by the Government of British Columbia to an eligible beneficiary's RESP. To be eligible, the beneficiary and their parent(s) must be resident in B.C. at the time of application.

**The Ultimate Laddered GIC (UTLGIC):** Effective April 1, 2018, UTLGICs will no longer be offered. For UTLGICs maturing on or after May 13, 2018 the 'automated laddering feature' will be deactivated. It will be no longer possible to add to the investment at each anniversary. All anniversary payments and maturity instructions will be changed to 'mature to cash'. You may contact your branch prior to the maturity date to give alternate maturity instructions.

P001749493  
MISS KATAYOON TOUFIGHI  
January 1 to March 31, 2018

## Your account details

**27.13% OF YOUR TOTAL PORTFOLIO**

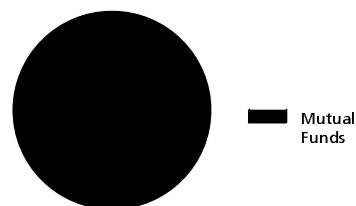
**RESP - Individual** #000000028876752

Your registered account with Scotia Securities Inc., the distributor of your investments

Beneficiary: AYDIN MAFINEZAM 100%

## Your investment mix and account value

TYPE OF INVESTMENT	PERCENTAGE	VALUE AT MAR 31, 2018 (\$)
Cash and Savings Accelerator	0.00%	0.34
Mutual Funds	100.00%	36,104.65
<b>ACCOUNT VALUE</b>		<b>\$36,104.99</b>



## Your personal rates of return

2.77%	5.24%	7.85%	N/A	8.31%
1YR	3YRS	5YRS	10YRS	SINCE OPENING *

\* For accounts opened on or before December 31, 2012, the amounts and rates of return on this report are effective from January 1, 2013 onwards.

If you hold a fixed term Guaranteed Investment Certificate (GIC) with a guaranteed interest rate to be paid at maturity, the rates of return for your account will not include the interest earned until it is paid at maturity.

## Details of your investments

### Cash and Savings Accelerator

	VALUE AT DEC 31, 2017 (\$)	VALUE AT MAR 31, 2018 (\$)
CAD Cash - Registered Education Savings Plan	0.34	0.34
<b>TOTAL CASH HELD WITH SCOTIA SECURITIES INC.</b>		<b>\$0.34</b>

### Mutual Funds

DESCRIPTION	BOOK COST (\$) <sup>1</sup>	AVERAGE UNIT COST (\$)	# UNITS	UNIT PRICE (\$)	VALUE AT MAR 31, 2018 (\$)
<b>CANADIAN EQUITY</b>					
SCOTIA CANADIAN DIVIDEND FUND	22,354.31	47.70	468.672	60.2381	28,231.91
<b>FOREIGN EQUITY</b>					
Scotia Selected Balanced Growth Portfolio	6,048.75	12.38	488.635	16.1117	7,872.74
<b>TOTAL MUTUAL FUNDS</b>	<b>\$28,403.06</b>				<b>\$36,104.65</b>

<sup>1</sup> For details on the calculation of Book Cost see the Important Information section at the end of this statement.

Please refer to the Special Notes at the end of this statement for information regarding the protection of your account.

3 of 13  
499091000345547

P001749493  
 MISS KATAYOON TOUFIGHI  
 January 1 to March 31, 2018  
 RESP - Individual  
 #000000028876752

### Details of your transactions

DATE	ACTIVITY	INVESTMENT	# UNITS	UNIT PRICE (\$)	TRANSACTION AMOUNT (\$)
Jan 02, 2018	*Deposit	CESG Grant			40.00
Jan 03, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	0.497	63.1876	31.40
Jan 03, 2018	Buy	Scotia Selected Balanced Growth Portfolio	0.530	16.2401	8.60
Jan 05, 2018	*Buy	Scotia Selected Balanced Growth Portfolio			(8.60)
Jan 05, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(31.40)
Jan 15, 2018	*Deposit	Contribution (PAC)			200.00
Jan 15, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	3.163	63.2237	200.00
Jan 17, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(200.00)
Feb 01, 2018	*Deposit	CESG Grant			40.00
Feb 02, 2018	Buy	Scotia Selected Balanced Growth Portfolio	0.536	16.1108	8.63
Feb 02, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	0.509	61.6085	31.37
Feb 06, 2018	*Buy	Scotia Selected Balanced Growth Portfolio			(8.63)
Feb 06, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(31.37)
Feb 15, 2018	*Deposit	Contribution (PAC)			200.00
Feb 15, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	3.292	60.7586	200.00
Feb 20, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(200.00)
Mar 01, 2018	*Deposit	CESG Grant			80.00
Mar 02, 2018	Buy	Scotia Selected Balanced Growth Portfolio	1.083	16.1281	17.47
Mar 02, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	1.034	60.4811	62.53
Mar 06, 2018	*Buy	Scotia Selected Balanced Growth Portfolio			(17.47)
Mar 06, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(62.53)
Mar 15, 2018	*Deposit	Contribution (PAC)			200.00
Mar 15, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	3.237	61.7861	200.00
Mar 19, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(200.00)
Mar 28, 2018	Reinvested Dividend/Interest	SCOTIA CANADIAN DIVIDEND FUND	1.195	60.2381	72.01

\* Represents transactions that generated debits or credits to the Cash section of your Scotia Securities Investment Account.

P001749493  
 MISS KATAYOON TOUFIGHI  
 January 1 to March 31, 2018  
 RESP - Individual  
 #000000028876752

### Your contribution, grant, bond and payment information

Information for beneficiary:

AYDIN MAFINEZAM

	CAD (\$)
Statement period contributions	600.00
Year to date contributions	600.00
Lifetime contributions	20,000.00
Statement period CESG received	160.00
Year to date CESG received	160.00
Lifetime CESG received	4,660.00
Statement period CLB received	0.00
Year to date CLB received	0.00
Lifetime CLB received	1,300.00
Statement period provincial grants received	0.00
Year to date provincial grants received	0.00
Lifetime provincial grants received	0.00
Statement period Education Assistance payments	0.00
Since inception Education Assistance payments	0.00
Statement period PSE contribution withdrawals	0.00
Since inception PSE contribution withdrawals	0.00
Statement period accumulated income payments	0.00
Since inception accumulated income payments	0.00

BNS\_PPSE\_1\_003-127134 HRI - -7-3-07-920747

Please refer to the Special Notes at the end of this statement for information regarding the protection of your account.

5 of 13  
 499091000345547

P001749493  
MISS KATAYOON TOUFIGHI  
January 1 to March 31, 2018

## Your account details

**25.18% OF YOUR TOTAL PORTFOLIO**

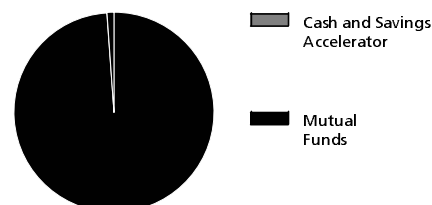
**TFSA** #000000049075855

Your tax free (TFSA) account with Scotia Securities Inc., the distributor of your investments

Designated beneficiary: MOHAMMAD TOUFIGHI 100%

## Your investment mix and account value

TYPE OF INVESTMENT	PERCENTAGE	VALUE AT MAR 31, 2018 (\$)
Cash and Savings Accelerator	0.02%	6.59
Mutual Funds	99.98%	33,503.86
<b>ACCOUNT VALUE</b>		<b>\$33,510.45</b>



## Your personal rates of return

3.56%	3.43%	N/A	N/A	5.32%
1YR	3YRS	5YRS	10YRS	SINCE OPENING

If you hold a fixed term Guaranteed Investment Certificate (GIC) with a guaranteed interest rate to be paid at maturity, the rates of return for your account will not include the interest earned until it is paid at maturity.

We use a money weighted method to calculate rates of return. Your rates of return are affected by deposits and withdrawals from your account, changes in value of your investments, interest and distributions from your investments.

Rates of return are calculated after fees have been deducted.

## Details of your investments

### Cash and Savings Accelerator

	VALUE AT DEC 31, 2017 (\$)	VALUE AT MAR 31, 2018 (\$)
CAD Cash - TFSA	6.59	6.59
<b>TOTAL CASH HELD WITH SCOTIA SECURITIES INC.</b>		<b>\$6.59</b>

### Mutual Funds

DESCRIPTION	BOOK COST (\$) <sup>1</sup>	AVERAGE UNIT COST (\$)	# UNITS	UNIT PRICE (\$)	VALUE AT MAR 31, 2018 (\$)
<b>FOREIGN EQUITY</b>					
Scotia Partners Balanced Growth Portfolio	29,840.02	15.34	1,945.128	17.2245	33,503.86
<b>TOTAL MUTUAL FUNDS</b>	<b>\$29,840.02</b>				<b>\$33,503.86</b>

<sup>1</sup> For details on the calculation of Book Cost see the Important Information section at the end of this statement.

P001749493  
MISS KATAYOON TOUFIGHI  
January 1 to March 31, 2018

### Your account details

**17.24% OF YOUR TOTAL PORTFOLIO**

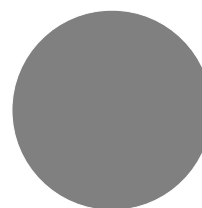
**RDSP** #000000056546691

Your registered account with Scotia Securities Inc., the distributor of your investments

Beneficiary: AYDIN MAFINEZAM 100%

### Your investment mix and account value

TYPE OF INVESTMENT	PERCENTAGE	VALUE AT MAR 31, 2018 (\$)
Cash and Savings Accelerator	100.00%	22,938.65
<b>ACCOUNT VALUE</b>		<b>\$22,938.65</b>



Cash and Savings Accelerator

### Your personal rates of return

0.02%	N/A	N/A	N/A	0.02%
<b>1YR</b>	<b>3YRS</b>	<b>5YRS</b>	<b>10YRS</b>	<b>SINCE OPENING</b>

If you hold a fixed term Guaranteed Investment Certificate (GIC) with a guaranteed interest rate to be paid at maturity, the rates of return for your account will not include the interest earned until it is paid at maturity.

We use a money weighted method to calculate rates of return. Your rates of return are affected by deposits and withdrawals from your account, changes in value of your investments, interest and distributions from your investments.

Rates of return are calculated after fees have been deducted.

### Details of your investments

#### Cash and Savings Accelerator

	VALUE AT DEC 31, 2017 (\$)	VALUE AT MAR 31, 2018 (\$)
CAD Cash - Registered Plan	20,437.60	22,938.65
<b>TOTAL CASH HELD WITH SCOTIA SECURITIES INC.</b>		<b>\$22,938.65</b>

### Details of your transactions

DATE	ACTIVITY	INVESTMENT	# UNITS	UNIT PRICE (\$)	TRANSACTION AMOUNT (\$)
Jan 15, 2018	*Deposit	Contribution (PAC)			125.00
Jan 31, 2018	*Deposit	CDSG			375.00
Jan 31, 2018	*Interest earned or paid	Interest on Cash Balance			0.35
Feb 15, 2018	*Deposit	Contribution (PAC)			125.00
Feb 28, 2018	*Deposit	CDSG			375.00
Feb 28, 2018	*Deposit	CDSB			1,000.00
Feb 28, 2018	*Interest earned or paid	Interest on Cash Balance			0.32

Please refer to the Special Notes at the end of this statement for information regarding the protection of your account.

7 of 13  
499091000345547

BNS\_PPS\_E\_1\_003-127134 HRI - - 7-4-08-920749

P001749493  
 MISS KATAYOON TOUFIGHI  
 January 1 to March 31, 2018  
 RDSP  
 #000000056546691

### Details of your transactions (continued)

DATE	ACTIVITY	INVESTMENT	# UNITS	UNIT PRICE (\$)	TRANSACTION AMOUNT (\$)
Mar 15, 2018	*Deposit	Contribution (PAC)			125.00
Mar 29, 2018	*Deposit	CDSG			375.00
Mar 31, 2018	*Interest earned or paid	Interest on Cash Balance			0.38

\* Represents transactions that generated debits or credits to the Cash section of your Scotia Securities Investment Account.

### Your contribution, grant and bond information

Information for beneficiary:	AYDIN MAFINEZAM	CAD (\$)
Statement period contributions		375.00
Year to date contributions		375.00
Lifetime contributions		3,625.00
Statement period CDSG received		1,125.00
Year to date CDSG received		1,125.00
Lifetime CDSG received		10,500.00
Statement period CDSB deposits received		1,000.00
Year to date CDSB deposits received		1,000.00
Lifetime CDSB deposits received		8,810.60



P001749493  
MISS KATAYOON TOUFIGHI  
January 1 to March 31, 2018

## Your account details

**29.04% OF YOUR TOTAL PORTFOLIO**

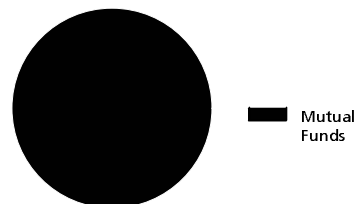
**Investment Account** #000000049076248

Your non-registered account with Scotia Securities Inc., the distributor of your investments

Consider investing with Pre-authorized Contributions (PAC). PACs can help build your savings automatically, reduce the guesswork of when to invest and take advantage of potential compound growth.

## Your investment mix and account value

TYPE OF INVESTMENT	PERCENTAGE	VALUE AT MAR 31, 2018 (\$)
Mutual Funds	100.00%	38,643.01
<b>ACCOUNT VALUE</b>		<b>\$38,643.01</b>



## Your personal rates of return

3.56%	3.18%	N/A	N/A	5.29%
<b>1YR</b>	<b>3YRS</b>	<b>5YRS</b>	<b>10YRS</b>	<b>SINCE OPENING</b>

If you hold a fixed term Guaranteed Investment Certificate (GIC) with a guaranteed interest rate to be paid at maturity, the rates of return for your account will not include the interest earned until it is paid at maturity.

We use a money weighted method to calculate rates of return. Your rates of return are affected by deposits and withdrawals from your account, changes in value of your investments, interest and distributions from your investments.

Rates of return are calculated after fees have been deducted.

## Details of your investments

### Cash and Savings Accelerator

	VALUE AT DEC 31, 2017 (\$)	VALUE AT MAR 31, 2018 (\$)
CAD Cash	0.00	0.00
<b>TOTAL CASH HELD WITH SCOTIA SECURITIES INC.</b>		<b>\$0.00</b>

### Mutual Funds

DESCRIPTION	BOOK COST (\$) <sup>1</sup>	AVERAGE UNIT COST (\$)	# UNITS	UNIT PRICE (\$)	VALUE AT MAR 31, 2018 (\$)
<b>FOREIGN EQUITY</b>					
Scotia Partners Balanced Growth Portfolio	34,417.17	15.34	2,243.491	17.2245	38,643.01
<b>TOTAL MUTUAL FUNDS</b>	<b>\$34,417.17</b>				<b>\$38,643.01</b>

<sup>1</sup> For details on the calculation of Book Cost see the Important Information section at the end of this statement.

P001749493  
MISS KATAYOON TOUFIGHI  
January 1 to March 31, 2018

## Your account details

**0.00% OF YOUR TOTAL PORTFOLIO****Investment Account** #000000036102387

Your non-registered account with The Bank of Nova Scotia

Consider investing with Pre-authorized Contributions (PAC). PACs can help build your savings automatically, reduce the guesswork of when to invest and take advantage of potential compound growth.

**Your investment mix and account value**

TYPE OF INVESTMENT	PERCENTAGE	VALUE AT
		MAR 31, 2018 (\$)
Cash and Savings Accelerator	100.00%	0.00
<b>ACCOUNT VALUE</b>		<b>\$0.00</b>

P001749493  
MISS KATAYOON TOUFIGHI  
January 1 to March 31, 2018

# Your summary of deposit holdings by issuer

## Non-registered investments

ISSUER	CAD WITH TERMS 5 YRS AND UNDER (\$) <sup>1</sup>	CAD WITH TERMS OVER 5 YRS (\$)	USD IN CAD EQUIVALENT (\$) <sup>2</sup>	TOTAL (\$)
The Bank of Nova Scotia	1,879.93	0.00	0.00	1,879.93
Scotia Mortgage Corporation	0.00	0.00	0.00	0.00
National Trust Company	0.00	0.00	0.00	0.00
Montreal Trust Company of Canada	0.00	0.00	0.00	0.00
<b>Total holdings at March 31, 2018</b>	<b>\$1,879.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,879.93</b>

<sup>1</sup> May contain Gain Plan, Momentum Savings, Money Master, Power Savings, CAD cash holdings and Savings Accelerator.

<sup>2</sup> May include US cash holdings

The Bank of Nova Scotia, Scotia Mortgage Corporation, National Trust Company and Montreal Trust Company of Canada are member institutions of the Canada Deposit Insurance Corporation (CDIC).



## Special Notes for all Scotia Securities Inc. (SSI) Customers

SSI believes the information in this statement concerning your SSI account is accurate and complete. SSI guarantees the accuracy of the information in this statement concerning investment products managed or offered by The Bank of Nova Scotia (Scotiabank) or any of its subsidiaries. SSI does not guarantee the accuracy of any information contained in this statement concerning investment products that are managed or issued by entities other than Scotiabank or its subsidiaries. SSI is not responsible for the information provided in this statement concerning non-SSI accounts maintained by Scotiabank or any of its other subsidiaries. SSI acts as agent in all mutual fund transactions.

Please review this statement carefully and report any discrepancies to your Branch Manager. If we do not hear from you within 45 days of the date on this statement we will assume you accept all of the information and transactions reported on this statement as correct.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read each fund's Fund Facts document and/or the simplified prospectus before investing. Mutual funds are not guaranteed or covered by the Canada Deposit Insurance Corporation (CDIC) or any other government deposit insurer. Customers' accounts are protected by the MFDA Investor Protection Corporation ("IPC") within specific limits. Customers with accounts in Quebec are generally not covered by the IPC. Please refer to the IPC Coverage Policy on the website at [www.mfda.ca/ipc](http://www.mfda.ca/ipc) for a description of the nature and limits of coverage, or contact the IPC at 1-888-466-6332. For funds other than money market funds, unit values change frequently. Past performance may not be repeated. There can be no assurance that money market funds will be able to maintain their net asset value per unit at a constant amount or that the full amount of your investment in a money market fund will be returned to you.

ScotiaFunds are managed by 1832 Asset Management L.P. and are available from SSI and other dealers. SSI and the general partner of 1832 Asset Management L.P., a limited partnership, are wholly owned by Scotiabank. SSI is a corporate entity, separate from, although wholly-owned by Scotiabank. The Bank of Nova Scotia Trust Company, a corporate entity, separate from, although wholly-owned by Scotiabank, acts as trustee for SSI registered plans.

Scotia Securities Inc. is a member of the Mutual Fund Dealer's Association of Canada.

Calculation of Book Cost  
"Book Cost" is calculated as:

The total purchase amount including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate reorganizations.

If a mutual fund was transferred into your SSI account from another financial institution, then the market value of the fund(s) transferred on that date becomes your opening book cost.

The book cost information included on this statement has been calculated to the best of our ability. This information should not be used for the purpose of tax reporting.

DSC Disclosure: As a mutual fund dealer, SSI may also hold for you mutual funds from other Canadian mutual fund companies. There may be a Deferred Sales Charge (DSC) charged by these companies when you redeem funds identified as DSC, LSC or LL.

<sup>TM</sup> Trademarks of The Bank of Nova Scotia, used under license, where applicable.

<sup>®</sup> Registered trademarks of The Bank of Nova Scotia, used under license, where applicable.

**Important Reminder to all Scotia Securities Inc. (SSI) Customers**

If you have not spoken with an SSI mutual fund representative in the past 12 months, please contact your local branch and arrange to discuss your account and confirm the information we have regarding your income, net worth, investment objectives, investment knowledge, risk tolerance and investment time horizon. Also, if there has been any material change in your personal circumstances, such as a change in job, a change in income or net worth, a change in marital status, etc., please contact us and update this information so that we may continue to serve you properly.

**Note for All SSI Non-Registered Account Holders**

This statement replaces Form T5008. Securities transactions in your non-registered account are disclosed to the Canada Revenue Agency on a yearly basis. These transactions are to be reported on your annual return of income. Please retain this statement for income tax purposes, as no other form will be issued.

**Annual Reminder Notice**

As a securityholder, you are entitled to receive Annual and Semi-Annual Financial Reports and Management Reports of Fund Performance (MRFP) on the funds you own. **These financial reports are not your personal account statements that show the value of your investments.** The instructions you have already provided us will be used as standing instructions for all your holdings, including any new funds you purchase. If you wish to change your preferences for these documents, please contact our Customer Contact Centre at **1-800-268-9269** (English) or **1-800-387-5004** (French) between the hours of 8:00 am and 8:00 pm (ET) Monday to Friday.

**Redemption Procedures**

Securities laws require 1832 Asset Management L.P. (the "Manager" of ScotiaFunds) to remind you how to redeem your mutual fund securities. You may redeem your securities at any time. Generally, your redemption request must be in writing, stating the dollar amount or number of securities of the ScotiaFund you want to redeem, with your signature guaranteed by a Canadian bank, a trust company, an investment dealer or mutual fund dealer acceptable to the Manager. Your request can be delivered directly to the Manager, or if applicable, to other brokers and investment dealers that you have made arrangements with to effect the redemption of securities on your behalf.

## Other items for your attention

**Contact Us**

Contact details can be found on the front page of this statement. Alternatively, you may visit us at [www.scotiabank.com](http://www.scotiabank.com) and click on 'Contact Us' at the top of the page.

While every effort has been made to ensure that the information in this document is correct, due to system restrictions the '% of your portfolio' figure shown may differ from the actual % by 1 % due to rounding.

