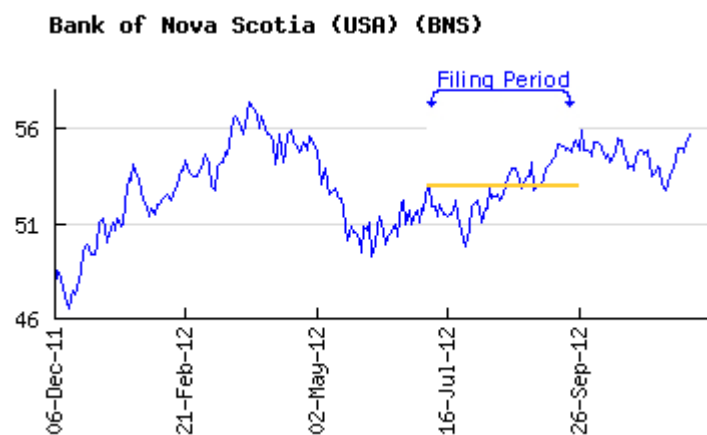


Bank of Nova Scotia (USA) (BNS) 09/30/2012 SEC Filings
 Institutions held 59,241,297 less shares than the 2nd quarter.



<u>Institution Name</u>	<u>Portfolio Position</u>	<u>New/Closed Position</u>	<u>Filing Date</u>	<u>Total Shares</u>	<u>Total Value</u>	<u>Change in Shares</u>
BLACKROCK INC.	3087	*Closed	2012-09-30	0	\$0	-29,001,117
BLACKROCK INSTITUTIONAL TRUST COMPANY	2796	-	2012-09-30	49,290	\$2,702,000	-13,071,418
FIERA SCEPTRE INC.	415	*Closed	2012-09-30	0	\$0	-10,161,633
CAPITAL WORLD INVESTORS	160	-	2012-09-30	6,879,190	\$377,302,000	-8,652,610
TD ASSET MANAGEMENT INC	3	-	2012-09-30	27,823,673	\$1,524,724,000	-5,737,903
BLACKROCK GROUP LTD	2575	*Closed	2012-09-30	0	\$0	-5,312,615
BLACKROCK ADVISORS LLC	3577	*Closed	2012-09-30	0	\$0	-4,686,188
BLACKROCK FUND ADVISORS	3205	-	2012-09-30	4,102	\$225,000	-4,290,067
HARRIS FINANCIAL CORP	3	-	2012-09-30	45,867,993	\$2,514,483,000	-2,449,457
FMR LLC	221	-	2012-09-30	10,527,155	\$577,328,000	-2,126,999
ROYAL BANK OF CANADA	2	-	2012-09-30	94,090,688	\$5,158,051,000	-1,764,471
BLACKROCK INVESTMENT MANAGEMENT LLC	1527	-	2012-09-30	43,795	\$2,401,000	-1,707,324
BLACKROCK JAPAN CO LTD	2294	*Closed	2012-09-30	0	\$0	-1,667,976

Continued on next page.

And those who added to their positions big-time.

<u>Institution Name</u>	<u>Portfolio Position</u>	<u>New/Closed Position</u>	<u>Filing Date</u>	<u>Total Shares</u>	<u>Total Value</u>	<u>Change in Shares</u>
GUARDIAN CAPITAL LP	2	-	2012-09-30	7,094,395	\$388,868,000	876,492
MANUFACTURERES LIFE INSURANCE CO	5	-	2012-09-30	6,528,396	\$357,673,000	972,443
PCJ INVESTMENT COUNSEL LTD.	2	-	2012-09-30	3,059,237	\$167,645,000	1,214,600
GREAT WEST LIFE ASSURANCE CO /CAN/	3	-	2012-09-30	13,342,850	\$733,929,000	1,335,443
FRANKLIN RESOURCES INC	68	-	2012-09-30	10,111,707	\$554,434,000	1,415,921
INVESCO LTD	171	-	2012-09-30	4,568,957	\$250,340,000	1,553,777
BEUTEL GOODMAN & CO LTD	3	-	2012-09-30	10,289,383	\$545,761,000	1,631,785
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	68	*New	2012-09-30	1,713,927	\$93,922,000	1,713,927
CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD	3	-	2012-09-30	12,224,502	\$669,897,000	1,717,562
CIBC WORLD MARKETS INC.	3	-	2012-09-30	51,193,744	\$2,806,441,000	2,575,085
MASSACHUSETTS FINANCIAL SERVICES CO /MA/	83	*New	2012-09-30	7,382,408	\$404,553,000	7,382,408
BARCLAYS PLC	5	-	2012-09-30	10,607,493	\$581,502,000	10,510,055