

Edgar Filing: BANK OF NOVA SCOTIA / - Form 13F-HR

BANK OF NOVA SCOTIA /  
Form 13F-HR  
November 14, 2006

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

Check here if Amendment [ ] ; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The Bank of Nova Scotia  
Address: 40 King St. West  
Scotia Plaza 9th Floor  
Toronto, Ontario, M5H 1H1

13F File Number: 28-11475

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Maria Theofilaktidis  
Title: Vice President, Financial Accounting and Controls  
Phone: 416-866-4269

Signature, Place, and Date of Signing:

/s/ Maria Theofilaktidis Toronto, Ontario, Canada November 01, 2006

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                                   |
|----------------------|--|
| 28-11461             | Scotia Capital Inc.                    |
| 28-11460             | Scotia Cassels Investment Counsel Ltd. |
| 28-11459             | Bank of Nova Scotia Trust Co.          |

# Edgar Filing: BANK OF NOVA SCOTIA / - Form 13F-HR

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form13F Information Table Entry Total: 154

Form13F Information Table Value Total: \$16,946,123 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name                 |
|-----|-----------------|----------------------|
| 1   | 28-11472        | BNS Investments Inc. |

| FORM 13F INFORMATION TABLE  |                |           |                    |                    |            |              |                    |             |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
| 3M CO                       | COM            | 88579Y101 | 1105               | 14845              | SH         |              | DEFINED            |             |
| ABITIBI-CONSOLIDATED INC    | COM            | 003924107 | 16699              | 6735632            | SH         |              | SOLE               |             |
| AGNICO EAGLE MINES LTD      | COM            | 008474108 | 5763               | 186100             | SH         |              | SOLE               |             |
| AGRIUM INC                  | COM            | 008916108 | 6413               | 237355             | SH         |              | SOLE               |             |
| ALCAN INC                   | COM            | 013716105 | 97392              | 2443423            | SH         |              | SOLE               |             |
| ALCOA INC                   | COM            | 013817101 | 409                | 14595              | SH         |              | DEFINED            |             |
| ALTRIA GROUP INC            | COM            | 02209S103 | 1060               | 13845              | SH         |              | DEFINED            |             |
| AMERICAN EXPRESS CO         | COM            | 025816109 | 818                | 14595              | SH         |              | DEFINED            |             |
| AMERICAN INTL GROUP INC     | COM            | 026874107 | 920                | 13895              | SH         |              | DEFINED            |             |
| ANHEUSER BUSCH COS INC      | COM            | 035229103 | 3563               | 75000              | SH         |              | SOLE               |             |
| APPLIED MATLS INC           | COM            | 038222105 | 1628               | 100000             | SH         |              | SOLE               |             |
| AT&T INC                    | COM            | 00206R102 | 475                | 14595              | SH         |              | DEFINED            |             |
| AT&T INC                    | COM            | 00206R102 | 3902               | 119855             | SH         |              | SOLE               |             |
| ATI TECHNOLOGIES INC        | COM            | 001941103 | 11163              | 521033             | SH         |              | SOLE               |             |
| AVAYA INC                   | COM            | 053499109 | 1144               | 100000             | SH         |              | SOLE               |             |
| BANK MONTREAL QUE           | COM            | 063671101 | 1337823            | 22119595           | SH         |              | SOLE               |             |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 10714              | 200000             | SH         |              | SOLE               |             |
| BARRICK GOLD CORP           | COM            | 067901108 | 132143             | 4302264            | SH         |              | SOLE               |             |
| BCE INC                     | COM NEW        | 05534B760 | 994422             | 36657814           | SH         |              | SOLE               |             |
| BCE INC                     | COM NEW        | 05534B760 | 17375              | 640500             | SH         |              | SOLE               | 1           |
| BIOVAIL CORP                | COM            | 09067J109 | 3236               | 212769             | SH         |              | SOLE               |             |
| BOEING CO                   | COM            | 097023105 | 1151               | 14595              | SH         |              | DEFINED            |             |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 2492               | 100000             | SH         |              | SOLE               |             |
| BROOKFIELD ASSET MGMT INC   | CL A LTD VT SH | 112585104 | 724159             | 16377836           | SH         |              | SOLE               |             |
| BROOKFIELD PPTYS CORP       | COM            | 112900105 | 87714              | 2492690            | SH         |              | SOLE               |             |
| CAE INC                     | COM            | 124765108 | 18655              | 2187857            | SH         |              | SOLE               |             |
| CAMECO CORP                 | COM            | 13321L108 | 37819              | 1037816            | SH         |              | SOLE               |             |
| CANADIAN NAT RES LTD        | COM            | 136385101 | 162111             | 3556961            | SH         |              | SOLE               |             |
| CANADIAN NATL RY CO         | COM            | 136375102 | 329684             | 7882098            | SH         |              | SOLE               |             |
| CANADIAN PAC RY LTD         | COM            | 13645T100 | 41315              | 831137             | SH         |              | SOLE               |             |
| CATERPILLAR INC DEL         | COM            | 149123101 | 960                | 14590              | SH         |              | DEFINED            |             |

Edgar Filing: BANK OF NOVA SCOTIA / - Form 13F-HR

|                              |                  |           |         |          |    |         |
|------------------------------|------------------|-----------|---------|----------|----|---------|
| CDN IMPERIAL BK OF COMMERCE  | COM              | 136069101 | 1113264 | 14769081 | SH | SOLE    |
| CELESTICA INC                | SUB VTG SHS      | 15101Q108 | 3282    | 306175   | SH | SOLE    |
| CHC HELICOPTER CORP          | CL A SUB VTG     | 12541C203 | 23029   | 1170000  | SH | SOLE    |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 7245    | 250000   | SH | SOLE    |
| CHEVRON CORP NEW             | COM              | 166764100 | 4865    | 75000    | SH | SOLE    |
| CITIGROUP INC                | COM              | 172967101 | 14901   | 300000   | SH | SOLE    |
| CITIGROUP INC                | COM              | 172967101 | 737     | 14830    | SH | DEFINED |
| CNX GAS CORP                 | COM              | 12618H309 | 2317    | 100000   | SH | SOLE    |
| COCA COLA CO                 | COM              | 191216100 | 652     | 14595    | SH | DEFINED |
| COCA COLA CO                 | COM              | 191216100 | 12510   | 280000   | SH | SOLE    |
| COGNOS INC                   | COM              | 19244C109 | 5061    | 139322   | SH | SOLE    |
| COMCAST CORP NEW             | CL A             | 20030N101 | 4942    | 133927   | SH | SOLE    |
| CONCUR TECHNOLOGIES INC      | COM              | 206708109 | 214     | 14709    | SH | SOLE    |
| CORUS ENTERTAINMENT INC      | COM CL B NON VTG | 220874101 | 10427   | 273433   | SH | SOLE    |
| COTT CORP QUE                | COM              | 22163N106 | 1903    | 111339   | SH | SOLE    |
| CVS CORP                     | COM              | 126650100 | 6424    | 200000   | SH | SOLE    |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 451     | 14595    | SH | DEFINED |
| DOLLAR TREE STORES INC       | COM              | 256747106 | 6192    | 200000   | SH | SOLE    |
| DOMTAR INC                   | COM              | 257561100 | 3322    | 565532   | SH | SOLE    |
| DORAL FINL CORP              | COM              | 25811P100 | 1648    | 250000   | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 629     | 14695    | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 10804   | 193480   | SH | SOLE    |
| ENBRIDGE INC                 | COM              | 29250N105 | 494560  | 15324915 | SH | SOLE    |
| ENCANA CORP                  | COM              | 292505104 | 286803  | 6163415  | SH | SOLE    |
| ENTERRA ENERGY TR            | TR UNIT          | 29381P102 | 2146    | 225000   | SH | SOLE    |
| EXXON MOBIL CORP             | COM              | 30231G102 | 976     | 14545    | SH | DEFINED |
| EXXON MOBIL CORP             | COM              | 30231G102 | 11743   | 175000   | SH | SOLE    |
| FAIRFAX FINL HLDGS LTD       | SUB VTG          | 303901102 | 24165   | 186234   | SH | SOLE    |
| GENERAL ELECTRIC CO          | COM              | 369604103 | 515     | 14595    | SH | DEFINED |
| GENERAL MTRS CORP            | COM              | 370442105 | 489     | 14695    | SH | DEFINED |
| GLAMIS GOLD LTD              | COM              | 376775102 | 10155   | 258300   | SH | SOLE    |
| GOLDCORP INC NEW             | COM              | 380956409 | 15301   | 648788   | SH | SOLE    |
| HEWLETT PACKARD CO           | COM              | 428236103 | 546     | 14895    | SH | DEFINED |
| HOME DEPOT INC               | COM              | 437076102 | 529     | 14595    | SH | DEFINED |
| HONEYWELL INTL INC           | COM              | 438516106 | 597     | 14595    | SH | DEFINED |
| IMPERIAL OIL LTD             | COM NEW          | 453038408 | 288869  | 8616723  | SH | SOLE    |
| INCO LTD                     | COM              | 453258402 | 24106   | 316200   | SH | SOLE    |
| INTEL CORP                   | COM              | 458140100 | 6171    | 300000   | SH | SOLE    |
| INTEL CORP                   | COM              | 458140100 | 300     | 14595    | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 1216    | 14845    | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 8194    | 100000   | SH | SOLE    |
| INTERNATIONAL RECTIFIER CORP | COM              | 460254105 | 3484    | 100000   | SH | SOLE    |
| INTEROIL CORP                | COM              | 460951106 | 4738    | 254470   | SH | SOLE    |
| INTRAWEST CORPORATION        | COM NEW          | 460915200 | 8307    | 240844   | SH | SOLE    |
| IPSCO INC                    | COM              | 462622101 | 13289   | 153300   | SH | SOLE    |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 2914    | 225000   | SH | SOLE    |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 678     | 50000    | SH | SOLE    |
| ISHARES TR                   | DJ US REAL EST   | 464287739 | 2201    | 28530    | SH | SOLE    |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 324     | 4780     | SH | SOLE    |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 699     | 7220     | SH | SOLE    |
| ISHARES TR                   | S&P 100 IDX FD   | 464287101 | 200     | 6600     | SH | SOLE    |
| IVANHOE MINES LTD            | COM              | 46579N103 | 1294    | 206313   | SH | SOLE    |
| JOHNSON & JOHNSON            | COM              | 478160104 | 944     | 14545    | SH | DEFINED |
| JP MORGAN CHASE & CO         | COM              | 46625H100 | 685     | 14595    | SH | DEFINED |
| KINROSS GOLD CORP            | COM NO PAR       | 496902404 | 7035    | 562079   | SH | SOLE    |
| MAGNA INTL INC               | CL A             | 559222401 | 259435  | 3573267  | SH | SOLE    |
| MANULIFE FINL CORP           | COM              | 56501R106 | 1624859 | 50447351 | SH | SOLE    |
| MASTERCARD INC               | COM              | 57636Q104 | 72      | 108713   | SH | SOLE    |
| MCDONALDS CORP               | COM              | 580135101 | 571     | 14595    | SH | DEFINED |
| MDS INC                      | COM              | 55269P302 | 7324    | 427474   | SH | SOLE    |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 3663    | 100000   | SH | SOLE    |
| MERCK & CO INC               | COM              | 589331107 | 624     | 14895    | SH | DEFINED |

Edgar Filing: BANK OF NOVA SCOTIA / - Form 13F-HR

|                              |                |           |         |          |    |           |
|------------------------------|----------------|-----------|---------|----------|----|-----------|
| MERCK & CO INC               | COM            | 589331107 | 4584    | 109400   | SH | SOLE      |
| METHANEX CORP                | COM            | 59151K108 | 33932   | 1399998  | SH | SOLE      |
| MI DEVS INC                  | CL A SUB VTG   | 55304X104 | 35164   | 968062   | SH | SOLE      |
| MICROSOFT CORP               | COM            | 594918104 | 8205    | 300000   | SH | SOLE      |
| MICROSOFT CORP               | COM            | 594918104 | 406     | 14845    | SH | DEFINED   |
| MOLSON COORS BREWING CO      | CL B           | 60871R209 | 5268    | 76667    | SH | SOLE      |
| NEUROCHEM INC                | COM            | 64125K101 | 2561    | 139516   | SH | SOLE      |
| NEXEN INC                    | COM            | 65334H102 | 79140   | 1480424  | SH | SOLE      |
| NISOURCE INC                 | COM            | 65473P105 | 6522    | 300000   | SH | SOLE      |
| NORTEL NETWORKS CORP NEW     | COM            | 656568102 | 15350   | 6728146  | SH | SOLE      |
| NORTH AMERN PALLADIUM LTD    | COM            | 656912102 | 1683    | 232179   | SH | SOLE      |
| NORTHGATE MINERALS CORP      | COM            | 666416102 | 12190   | 3795200  | SH | SOLE      |
| NOVA CHEMICALS CORP          | COM            | 66977W109 | 54844   | 1789743  | SH | SOLE      |
| NOVELIS INC                  | COM            | 67000X106 | 13316   | 520738   | SH | SOLE      |
| OPPENHEIMER HLDGS INC        | CL A NON VTG   | 683797104 | 236     | 8336     | SH | SOLE      |
| ORBITAL SCIENCES CORP        | COM            | 685564106 | 272     | 14500    | SH | DEFINED 1 |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 4752    | 200000   | SH | SOLE      |
| PETRO-CDA                    | COM            | 71644E102 | 122605  | 3044555  | SH | SOLE      |
| PFIZER INC                   | COM            | 717081103 | 394     | 13895    | SH | DEFINED   |
| PFIZER INC                   | COM            | 717081103 | 24815   | 875000   | SH | SOLE      |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 7803    | 100000   | SH | SOLE      |
| PITNEY BOWES INC             | COM            | 724479100 | 8901    | 200600   | SH | SOLE      |
| POTASH CORP SASK INC         | COM            | 73755L107 | 38383   | 369773   | SH | SOLE      |
| PRIMWEST ENERGY TR           | TR UNIT NEW    | 741930309 | 12985   | 530655   | SH | SOLE      |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 923     | 14895    | SH | DEFINED   |
| PROGRESS ENERGY INC          | COM            | 743263105 | 9484    | 209000   | SH | SOLE      |
| PROVIDENT ENERGY TR          | TR UNIT        | 74386K104 | 5824    | 500000   | SH | SOLE      |
| QUALCOMM INC                 | COM            | 747525103 | 3154    | 78700    | SH | SOLE      |
| QUEBECOR WORLD INC           | COM NON-VTG    | 748203106 | 31071   | 2980943  | SH | SOLE      |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 872     | 100000   | SH | SOLE      |
| RESEARCH IN MOTION LTD       | COM            | 760975102 | 25079   | 244616   | SH | SOLE      |
| ROGERS COMMUNICATIONS INC    | CL B           | 775109200 | 14282   | 260833   | SH | SOLE      |
| ROYAL BK CDA MONTREAL QUE    | COM            | 780087102 | 2525705 | 57018384 | SH | SOLE      |
| ROYAL GROUP TECHNOLOGIES LTD | COM            | 779915107 | 6963    | 600973   | SH | SOLE      |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 15467   | 700200   | SH | SOLE      |
| SHAW COMMUNICATIONS INC      | CL B CONV      | 82028K200 | 9085    | 303378   | SH | SOLE      |
| SILVER WHEATON CORP          | COM            | 828336107 | 716     | 76294    | SH | SOLE      |
| SLM CORP                     | COM            | 78442P106 | 204292  | 3930200  | SH | SOLE      |
| SMTC CORP                    | COM NEW        | 832682207 | 1252    | 469082   | SH | SOLE      |
| SOURCE INTERLINK COS INC     | COM NEW        | 836151209 | 650     | 60035    | SH | SOLE      |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 33657   | 251660   | SH | SOLE      |
| SUN LIFE FINL INC            | COM            | 866796105 | 798144  | 19456598 | SH | SOLE      |
| SUNCOR ENERGY INC            | COM            | 867229106 | 156784  | 2185274  | SH | SOLE      |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 960     | 100000   | SH | SOLE      |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 385358  | 23613765 | SH | SOLE      |
| TECK COMINCO LTD             | CL B           | 878742204 | 265564  | 4240303  | SH | SOLE      |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 366551  | 6544634  | SH | SOLE      |
| THOMSON CORP                 | COM            | 884903105 | 400651  | 9951282  | SH | SOLE      |
| TIM HORTONS INC              | COM            | 88706M103 | 23427   | 895200   | SH | SOLE      |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 1884607 | 31713720 | SH | SOLE      |
| TRANSALTA CORP               | COM            | 89346D107 | 131265  | 6185237  | SH | SOLE      |
| TRANSALTA CORP               | COM            | 89346D107 | 49872   | 2350000  | SH | SOLE 1    |
| TRANSCANADA CORP             | COM            | 89353D107 | 33807   | 1075000  | SH | SOLE 1    |
| TRANSCANADA CORP             | COM            | 89353D107 | 628273  | 19977827 | SH | SOLE      |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 943     | 14890    | SH | DEFINED   |
| VERIZON COMMUNICATIONS       | COM            | 92343V104 | 542     | 14595    | SH | DEFINED   |
| VERIZON COMMUNICATIONS       | COM            | 92343V104 | 12067   | 325000   | SH | SOLE      |
| WAL MART STORES INC          | COM            | 931142103 | 732     | 14845    | SH | DEFINED   |
| WAL MART STORES INC          | COM            | 931142103 | 6165    | 125000   | SH | SOLE      |
| WEIGHT WATCHERS INTL INC NEW | COM            | 948626106 | 3083    | 69534    | SH | DEFINED 1 |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 4774    | 200000   | SH | SOLE      |