

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

BANK OF NOVA SCOTIA /
Form 13F-HR
February 15, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 05, 2007

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: \$17,419,712 (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.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				PUT/ CALL	INVSTMT DSCRETN	OTH MANA
			VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PRN			
3M CO	COM	88579Y101	1307	16845	SH		DEFINED		
ABITIBI-CONSOLIDATED INC	COM	003924107	25813	10061032	SH		SOLE		
AGNICO EAGLE MINES LTD	COM	008474108	7750	187800	SH		SOLE		
AGRIUM INC	COM	008916108	7470	238255	SH		SOLE		
ALCAN INC	COM	013716105	119388	2450423	SH		SOLE		
ALCOA INC	COM	013817101	481	16095	SH		DEFINED		
ALTRIA GROUP INC	COM	02209S103	1371	16045	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	973	16095	SH		DEFINED		
AMERICAN INTL GROUP INC	COM	026874107	1150	16115	SH		DEFINED		
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1341	766800	SH		SOLE		
ANHEUSER BUSCH COS INC	COM	035229103	3690	75000	SH		SOLE		
AT&T INC	COM	00206R102	591	16595	SH		DEFINED		
AT&T INC	COM	00206R102	4285	119855	SH		SOLE		
AXCAN PHARMA INC	COM	054923107	7930	1	SH		SOLE		
BANK MONTREAL QUE	COM	063671101	1308549	22101195	SH		SOLE		
BANK OF AMERICA CORPORATION	COM	060505104	10678	200000	SH		SOLE		
BARRICK GOLD CORP	COM	067901108	129916	4223264	SH		SOLE		
BCE INC	COM NEW	05534B760	17257	640500	SH		SOLE	1	
BCE INC	COM NEW	05534B760	936193	34746470	SH		SOLE		
BIOVAIL CORP	COM	09067J109	4506	213469	SH		SOLE		
BOEING CO	COM	097023105	1424	16095	SH		DEFINED		
BRISTOL MYERS SQUIBB CO	COM	110122108	2632	100000	SH		SOLE		
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	620228	12824936	SH		SOLE		
BROOKFIELD PPTYS CORP	COM	112900105	98279	2492590	SH		SOLE		
CAE INC	COM	124765108	18233	1976657	SH		SOLE		
CAMECO CORP	COM	13321L108	42134	1040316	SH		SOLE		
CANADIAN NAT RES LTD	COM	136385101	164913	3092361	SH		SOLE		
CANADIAN NATL RY CO	COM	136375102	338159	7870798	SH		SOLE		
CANADIAN PAC RY LTD	COM	13645T100	43721	829837	SH		SOLE		
CARDIOME PHARMA CORP	COM NEW	14159U202	10418	1	SH		SOLE		
CATERPILLAR INC DEL	COM	149123101	1044	17090	SH		DEFINED		

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

CDN IMPERIAL BK OF COMMERCE	COM	136069101	1243712	14744881	SH	SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	8481	307075	SH	SOLE
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	24697	1170000	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	7263	250000	SH	SOLE
CITIGROUP INC	COM	172967101	852	15330	SH	DEFINED
CITIGROUP INC	COM	172967101	16710	300000	SH	SOLE
CNX GAS CORP	COM	12618H309	2550	100000	SH	SOLE
COCA COLA CO	COM	191216100	13510	280000	SH	SOLE
COCA COLA CO	COM	191216100	773	16095	SH	DEFINED
COGNOS INC	COM	19244C109	10597	139822	SH	SOLE
COMPTON PETE CORP	COM	204940100	5751	1	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	236	14709	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	8994	125000	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	3213	100000	SH	SOLE
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	9737	273433	SH	SOLE
COTT CORP QUE	COM	22163N106	1599	111639	SH	SOLE
CVS CORP	COM	126650100	10819	350000	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	549	16095	SH	DEFINED
DOLLAR TREE STORES INC	COM	256747106	3010	100000	SH	SOLE
DOMTAR INC	COM	257561100	4615	546032	SH	SOLE
DORAL FINL CORP	COM	25811P100	718	250000	SH	SOLE
DOREL INDS INC	CL B SUB VTG	25822C205	3686	1	SH	SOLE
DOW CHEM CO	COM	260543103	2996	75000	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	810	16695	SH	DEFINED
ENBRIDGE INC	COM	29250N105	530228	15344615	SH	SOLE
ENCANA CORP	COM	292505104	283044	6147215	SH	SOLE
ENTERRA ENERGY TR	TR UNIT	29381P102	1786	225000	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1225	16045	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5747	75000	SH	SOLE
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	44337	223034	SH	SOLE
FORDING CDN COAL TR	TR UNIT	345425102	3793	183800	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	596	16095	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	511	16695	SH	DEFINED
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	780	500000	SH	SOLE
GOLDCORP INC NEW	COM	380956409	31047	1092788	SH	SOLE
GROUPE CGI INC	CL A SUB VTG	39945C109	6020	1	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	693	16895	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	319	8000	SH	DEFINED 1
HOME DEPOT INC	COM	437076102	644	16095	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	748	16595	SH	DEFINED
IMPERIAL OIL LTD	COM NEW	453038408	316553	8593323	SH	SOLE
INTEL CORP	COM	458140100	325	16095	SH	DEFINED
INTEL CORP	COM	458140100	6075	300000	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1630	16845	SH	DEFINED
INTEROIL CORP	COM	460951106	8602	284470	SH	SOLE
IPSCO INC	COM	462622101	14424	153400	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	712	50000	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	2600	31030	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	497	6780	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	870	7620	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	2102	1	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1055	16045	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	774	16095	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	6688	563979	SH	SOLE
LUNDIN MINING CORP	COM	550372106	5431	147200	SH	SOLE
MAGNA INTL INC	CL A	559222401	287874	3573967	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	1710265	50651661	SH	SOLE
MCDONALDS CORP	COM	580135101	733	16595	SH	DEFINED
MDS INC	COM	55269P302	7818	428374	SH	SOLE
MEMC ELECTR MATLS INC	COM	552715104	1957	50000	SH	SOLE
MERCK & CO INC	COM	589331107	734	16895	SH	DEFINED
MERIDIAN GOLD INC	COM	589975101	452	1	SH	SOLE

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

METHANEX CORP	COM	59151K108	38322	1399998	SH	SOLE
MI DEVS INC	CL A SUB VTG	55304X104	34646	968262	SH	SOLE
MICROSOFT CORP	COM	594918104	501	16845	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	5856	76667	SH	SOLE
NEUROCHEM INC	COM	64125K101	2779	129516	SH	SOLE
NEXEN INC	COM	65334H102	81631	1481824	SH	SOLE
NISOURCE INC	COM	65473P105	7230	300000	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	204	10000	SH	DEFINED 1
NORTEL NETWORKS CORP NEW	COM NEW	656568508	31631	674615	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	1767	232179	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	473	135100	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	49920	1790043	SH	SOLE
NOVELIS INC	COM	67000X106	13382	478538	SH	SOLE
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	280	8336	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	267	14500	SH	DEFINED 1
PATTERSON UTI ENERGY INC	COM	703481101	4646	200000	SH	SOLE
PENN WEST ENERGY TR	TR UNIT	707885109	9025	295700	SH	SOLE
PETRO-CDA	COM	71644E102	124650	3042255	SH	SOLE
PFIZER INC	COM	717081103	415	16095	SH	DEFINED
PFIZER INC	COM	717081103	19425	750000	SH	SOLE
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	7706	100000	SH	SOLE
POPULAR INC	COM	733174106	2693	150000	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	53088	370473	SH	SOLE
PRECISION DRILLING TR	TR UNIT	740215108	579	25000	SH	SOLE
PRIMWEST ENERGY TR	TR UNIT NEW	741930309	7379	400000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	1081	16895	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	5350	109000	SH	SOLE
QUALCOMM INC	COM	747525103	2974	78700	SH	SOLE
QUEBECOR WORLD INC	COM NON-VTG	748203106	27572	2380193	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	30904	241716	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	15717	263933	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	2715513	57020884	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	7762	328325	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9523	300678	SH	SOLE
SILVER STD RES INC	COM	82823L106	4590	1	SH	SOLE
SILVER WHEATON CORP	COM	828336107	800	76294	SH	SOLE
SLM CORP	COM	78442P106	191676	3930200	SH	SOLE
SMTC CORP	COM NEW	832682207	1323	469082	SH	SOLE
SOURCE INTERLINK COS INC	COM NEW	836151209	543	60035	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	377	2660	SH	SOLE
SUN LIFE FINL INC	COM	866796105	823391	19456198	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	172307	2187674	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	400970	23600565	SH	SOLE
TECK COMINCO LTD	CL B	878742204	346305	4591403	SH	SOLE
TELUS CORP	NON-VTG SHS	87971M202	263056	5892084	SH	SOLE
TEXAS INSTRS INC	COM	882508104	7176	150001	SH	SOLE
THOMSON CORP	COM	884903105	413114	9951282	SH	SOLE
TIM HORTONS INC	COM	88706M103	8693	300700	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	1899982	31759020	SH	SOLE
TRANSALTA CORP	COM	89346D107	53719	2350000	SH	SOLE 1
TRANSALTA CORP	COM	89346D107	144045	6301437	SH	SOLE
TRANSCANADA CORP	COM	89353D107	696873	19998427	SH	SOLE
TRANSCANADA CORP	COM	89353D107	37460	1075000	SH	SOLE 1
UNITED TECHNOLOGIES CORP	COM	913017109	1052	16890	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	10232	200000	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	597	16095	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3724	100000	SH	SOLE
WAL MART STORES INC	COM	931142103	775	16845	SH	DEFINED
WAL MART STORES INC	COM	931142103	5773	125000	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3653	69534	SH	DEFINED 1
WILLIAMS COS INC DEL	COM	969457100	5224	200000	SH	SOLE