

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

BANK OF NOVA SCOTIA /
Form 13F-HR
August 14, 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: June 30, 2007

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 August 14, 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: 156
 Form13F Information Table Value Total: \$19,671,792 (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
	28-11472	BNS Investment Inc.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				PUT/ CALL	INVSTMT DCRETN	OTH MANA
			VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PRN			
3M CO	COM	88579Y101	1498	17245	SH		DEFINED	1	
ABITIBI-CONSOLIDATED INC	COM	003924107	18766	6430732	SH		SOLE		
AGNICO EAGLE MINES LTD	COM	008474108	7589	208807	SH		SOLE		
AGRIUM INC	COM	008916108	9516	217136	SH		SOLE		
ALCAN INC	COM	013716105	194316	2382325	SH		SOLE		
ALCOA INC	COM	013817101	724	17845	SH		DEFINED	1	
ALTRIA GROUP INC	COM	02209S103	1246	17745	SH		DEFINED	1	
AMERICAN EXPRESS CO	COM	025816109	1087	17745	SH		DEFINED	1	
AMERICAN INTL GROUP INC	COM	026874107	1242	17715	SH		DEFINED	1	
AMGEN INC	COM	031162100	5529	100000	SH		SOLE		
ANADARKO PETE CORP	COM	032511107	2600	50000	SH		SOLE		
ANHEUSER BUSCH COS INC	COM	035229103	3912	75000	SH		SOLE		
APPLE INC	COM	037833100	3051	25000	SH		SOLE		
AT&T INC	COM	00206R102	716	17245	SH		DEFINED	1	
BALLARD PWR SYS INC	COM	05858H104	336	63000	SH		SOLE		
BANK MONTREAL QUE	COM	063671101	1422618	22158739	SH		SOLE		
BANK OF AMERICA CORPORATION	COM	060505104	17112	350000	SH		SOLE		
BARRICK GOLD CORP	COM	067901108	114394	3933988	SH		SOLE		
BAYTEX ENERGY TR	TRUST UNIT	073176109	4349	217100	SH		SOLE		
BCE INC	COM NEW	05534B760	24252	640500	SH		SOLE	1	
BCE INC	COM NEW	05534B760	1304777	34459822	SH		SOLE		
BEST BUY INC	COM	086516101	9334	200000	SH		SOLE		
BIOVAIL CORP	COM	09067J109	6121	240207	SH		SOLE		
BOEING CO	COM	097023105	1612	16745	SH		DEFINED	1	
BRISTOL MYERS SQUIBB CO	COM	110122108	2367	75000	SH		SOLE		
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	729218	18233027	SH		SOLE		
BROOKFIELD PPTYS CORP	COM	112900105	30832	1263885	SH		SOLE		
CAE INC	COM	124765108	22188	1664757	SH		SOLE		
CAMECO CORP	COM	13321L108	49775	982039	SH		SOLE		
CANADIAN NAT RES LTD	COM	136385101	182039	2740102	SH		SOLE		
CANADIAN NATL RY CO	COM	136375102	365772	7189918	SH		SOLE		

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

CANADIAN PAC RY LTD	COM	13645T100	55252	800128	SH	SOLE
CANETIC RES TR	COM	137513107	11746	722500	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1351	17240	SH	DEFINED 1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1364286	15142307	SH	SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	1961	310960	SH	SOLE
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	245	25845	SH	SOLE
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	30200	1170000	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	3460	100000	SH	SOLE
CISCO SYS INC	COM	17275R102	501	18655	SH	DEFINED 1
CITIGROUP INC	COM	172967101	894	17430	SH	DEFINED 1
CITIGROUP INC	COM	172967101	15387	300000	SH	SOLE
COCA COLA CO	COM	191216100	929	17745	SH	DEFINED 1
COCA COLA CO	COM	191216100	2616	50000	SH	SOLE
COGNOS INC	COM	19244C109	5595	140331	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	336	14709	SH	SOLE
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	15960	341433	SH	SOLE
COTT CORP QUE	COM	22163N106	1626	112078	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	12758	350000	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	606	17745	SH	DEFINED 1
DORAL FINL CORP	COM	25811P100	295	250000	SH	SOLE
DOW CHEM CO	COM	260543103	3317	75000	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	857	16845	SH	DEFINED 1
ENBRIDGE INC	COM	29250N105	534725	15868984	SH	SOLE
ENCANA CORP	COM	292505104	301664	4905262	SH	SOLE
ENERGY METALS CORP	COM	29271B106	1537	105000	SH	SOLE
ENERPLUS RES FD	UNIT TR G NEW	29274D604	37733	802892	SH	SOLE
ENSCO INTL INC	COM	26874Q100	9152	150000	SH	SOLE
ENTERRA ENERGY TR	TR UNIT	29381P102	1354	225000	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1490	17745	SH	DEFINED 1
FORDING CDN COAL TR	TR UNIT	345425102	11216	341420	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1263	33345	SH	DEFINED 1
GENERAL ELECTRIC CO	COM	369604103	957	25000	SH	SOLE
GENERAL MTRS CORP	COM	370442105	675	17845	SH	DEFINED 1
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	2408	1360300	SH	SOLE
GOLDCORP INC NEW	COM	380956409	31430	1324052	SH	SOLE
HALLIBURTON CO	COM	406216101	3450	100000	SH	SOLE
HARVEST ENERGY TR	TRUST UNIT	41752X101	14072	455000	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	755	16895	SH	DEFINED 1
HOME DEPOT INC	COM	437076102	699	17745	SH	DEFINED 1
HONEYWELL INTL INC	COM	438516106	1000	17745	SH	DEFINED 1
IMPERIAL OIL LTD	COM NEW	453038408	398411	8559534	SH	SOLE
INTEL CORP	COM	458140100	1083	47745	SH	DEFINED 1
INTEL CORP	COM	458140100	7122	300000	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1869	17745	SH	DEFINED 1
INTEROIL CORP	COM	460951106	4745	246970	SH	SOLE
IPSCO INC	COM	462622101	11650	73699	SH	SOLE
ISHARES INC	MSCI MEXICO	464286822	1547	25000	SH	SOLE
ISHARES INC	MSCI FRANCE	464286707	4799	125000	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	3677	47630	SH	SOLE
ISHARES TR	FTSE XNHUA IDX	464287184	3672	28500	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	1754	21710	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	5424	41200	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1441	23245	SH	DEFINED 1
JOHNSON & JOHNSON	COM	478160104	4622	75000	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	861	17745	SH	DEFINED 1
KINROSS GOLD CORP	COM NO PAR	496902404	10732	922833	SH	SOLE
LUNDIN MINING CORP	COM	550372106	5397	447153	SH	SOLE
MAGNA INTL INC	CL A	559222401	327160	3574931	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	1900258	50816643	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1229	32500	SH	SOLE
MASTERCARD INC	CL A	57636Q104	8290	55433	SH	SOLE
MCDONALDS CORP	COM	580135101	902	17745	SH	DEFINED 1

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

MDS INC	COM	55269P302	7468	366648	SH	SOLE
MERCK & CO INC	COM	589331107	860	17245	SH	DEFINED 1
METHANEX CORP	COM	59151K108	34744	1399998	SH	SOLE
MI DEVS INC	CL A SUB VTG	55304X104	34922	959412	SH	SOLE
MICROSOFT CORP	COM	594918104	951	31745	SH	DEFINED 1
MOLSON COORS BREWING CO	CL B	60871R209	3701	40091	SH	SOLE
NEUROCHEM INC	COM	64125K101	1593	245900	SH	SOLE
NEXEN INC	COM	65334H102	89136	2877741	SH	SOLE
NISOURCE INC	COM	65473P105	6213	300000	SH	SOLE
NORTEL NETWORKS CORP NEW	COM NEW	656568508	16433	681764	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	63437	1774842	SH	SOLE
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	429	8336	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	305	14500	SH	DEFINED 1
PATTERSON UTI ENERGY INC	COM	703481101	7863	300000	SH	SOLE
PENN WEST ENERGY TR	TR UNIT	707885109	31766	950138	SH	SOLE
PERU COPPER INC	COM	715455101	1171	192000	SH	SOLE
PETRO-CDA	COM	71644E102	156771	2943153	SH	SOLE
PFIZER INC	COM	717081103	441	17245	SH	DEFINED 1
PFIZER INC	COM	717081103	19178	750000	SH	SOLE
POPULAR INC	COM	733174106	2411	150000	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	82809	1059369	SH	SOLE
PRECISION DRILLING TR	TR UNIT	740215108	5431	222531	SH	SOLE
PRIMWEST ENERGY TR	TR UNIT NEW	741930309	3417	162600	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	1084	17695	SH	DEFINED 1
PROVIDENT ENERGY TR	TR UNIT	74386K104	4501	383000	SH	SOLE
QUEBECOR WORLD INC	COM NON-VTG	748203106	1398	114334	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	49314	245051	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	22832	535554	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	3023929	56900286	SH	SOLE
SAVVIS INC	COM NEW	805423308	1013	20468	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	1623	53325	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	16864	399083	SH	SOLE
SILICON IMAGE INC	COM	82705T102	858	100000	SH	SOLE
SILVER WHEATON CORP	COM	828336107	902	76294	SH	SOLE
SLM CORP	COM	78442P106	226301	3930200	SH	SOLE
SMTC CORP	COM NEW	832682207	2739	469082	SH	SOLE
SOURCE INTERLINK COS INC	COM NEW	836151209	299	60035	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	373	25000	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	7794	51810	SH	SOLE
STORM CAT ENERGY CORP	COM	862168101	831	750000	SH	SOLE
SUN LIFE FINL INC	COM	866796105	926958	19455895	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	189877	2108122	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	449554	23250255	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	3001	185700	SH	SOLE
TECK COMINCO LTD	CL B	878742204	524183	12355399	SH	SOLE
TELUS CORP	NON-VTG SHS	87971M202	344994	5857512	SH	SOLE
THOMSON CORP	COM	884903105	406308	9951282	SH	SOLE
TIM HORTONS INC	COM	88706M103	9132	296175	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	2177802	31845054	SH	SOLE
TRANSALTA CORP	COM	89346D107	158071	6295670	SH	SOLE
TRANSALTA CORP	COM	89346D107	53982	2150000	SH	SOLE 1
TRANSCANADA CORP	COM	89353D107	30092	875000	SH	SOLE 1
TRANSCANADA CORP	COM	89353D107	702866	20437591	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1224	17240	SH	DEFINED 1
VALERO ENERGY CORP NEW	COM	91913Y100	7386	100000	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	731	17745	SH	DEFINED 1
WAL MART STORES INC	COM	931142103	826	17145	SH	DEFINED 1
WAL MART STORES INC	COM	931142103	6014	125000	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	993	19534	SH	DEFINED 1
WHOLE FOODS MKT INC	COM	966837106	3830	100000	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	5388	485219	SH	SOLE
YM BIOSCIENCES INC	COM	984238105	803	448000	SH	SOLE

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

ZALE CORP NEW

COM

988858106

2381

100000 SH

SOLE