

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

BANK OF NOVA SCOTIA /
Form 13F-HR
February 14, 2008

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, 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: Abdurrehman Muhammadi
Title: Vice President, Financial Accounting and Reporting
Phone: 416-866-7898

Signature, Place, and Date of Signing:

/s/ Abdurrehman Muhammadi Toronto, On, Canada February 07, 2008

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: \$19,392,449 (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 DSCRETN	OTH MANA
			VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PRN			
3M CO	COM	88579Y101	1457	17245	SH		DEFINED	1	
AGNICO EAGLE MINES LTD	COM	008474108	12226	222707	SH		SOLE		
AGRIUM INC	COM	008916108	18222	252036	SH		SOLE		
ALABAMA NATL BANCORP DELA	COM	010317105	1039	13353	SH		SOLE		
ALCOA INC	COM	013817101	617	16845	SH		DEFINED	1	
ALTRIA GROUP INC	COM	02209S103	1268	16745	SH		DEFINED	1	
AMERICAN EXPRESS CO	COM	025816109	873	16745	SH		DEFINED	1	
AMERICAN INTL GROUP INC	COM	026874107	977	16715	SH		DEFINED	1	
AMGEN INC	COM	031162100	4644	100000	SH		SOLE		
ANADARKO PETE CORP	COM	032511107	9854	150000	SH		SOLE		
ANHEUSER BUSCH COS INC	COM	035229103	3926	75000	SH		SOLE		
AT&T INC	COM	00206R102	718	17245	SH		DEFINED	1	
BALLARD PWR SYS INC	COM	05858H104	332	63000	SH		SOLE		
BANK MONTREAL QUE	COM	063671101	1235878	21749101	SH		SOLE		
BANK OF AMERICA CORPORATION	COM	060505104	14441	350000	SH		SOLE		
BARRICK GOLD CORP	COM	067901108	166840	3958588	SH		SOLE		
BCE INC	COM NEW	05534B760	1403178	35081222	SH		SOLE		
BCE INC	COM NEW	05534B760	5620	140500	SH		SOLE	1	
BIOVAIL CORP	COM	09067J109	62211	4616010	SH		SOLE		
BOEING CO	COM	097023105	1468	16745	SH		DEFINED	1	
BRISTOL MYERS SQUIBB CO	COM	110122108	1989	75000	SH		SOLE		
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	742308	20757399	SH		SOLE		
BROOKFIELD PPTYS CORP	COM	112900105	24505	1263885	SH		SOLE		
CAE INC	COM	124765108	22352	1664757	SH		SOLE		
CAMECO CORP	COM	13321L108	39737	995539	SH		SOLE		
CANADIAN NAT RES LTD	COM	136385101	194933	2662402	SH		SOLE		
CANADIAN NATL RY CO	COM	136375102	338712	7197618	SH		SOLE		
CANADIAN PAC RY LTD	COM	13645T100	51660	797428	SH		SOLE		
CANETIC RES TR	COM	137513107	7965	590100	SH		SOLE		
CATERPILLAR INC DEL	COM	149123101	1254	17240	SH		DEFINED	1	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1051687	14777280	SH		SOLE		

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

CEMEX SAB DE CV	SPON ADR NEW	151290889	14864	575000	SH	SOLE
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	29766	1170000	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	3920	100000	SH	SOLE
CITIGROUP INC	COM	172967101	483	16330	SH	DEFINED 1
CITIGROUP INC	COM	172967101	19136	650000	SH	SOLE
CLEARPOINT BUSINESS RES INC	COM	185061108	797	840000	SH	SOLE
COCA COLA CO	COM	191216100	3069	50000	SH	SOLE
COCA COLA CO	COM	191216100	1091	17745	SH	DEFINED 1
COGNOS INC	COM	19244C109	8328	144531	SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1437	44000	SH	SOLE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2493	42619	SH	DEFINED 1
CONCUR TECHNOLOGIES INC	COM	206708109	533	14709	SH	SOLE
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	16248	333333	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	5963	150000	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	542	16745	SH	DEFINED 1
DOW CHEM CO	COM	260543103	2957	75000	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	744	16845	SH	DEFINED 1
EL PASO CORP	COM	28336L109	3448	200000	SH	SOLE
ENBRIDGE INC	COM	29250N105	645393	15990463	SH	SOLE
ENCANA CORP	COM	292505104	331770	4872362	SH	SOLE
ENERPLUS RES FD	UNIT TR G NEW	29274D604	32595	810422	SH	SOLE
ENSCO INTL INC	COM	26874Q100	8943	150000	SH	SOLE
ENTERRA ENERGY TR	TR UNIT	29381P102	261	225000	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2335	100000	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1666	17745	SH	DEFINED 1
FIRSTSERVICE CORP	SUB VTG SH	33761N109	373	12200	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	1809	150000	SH	SOLE
FORDING CDN COAL TR	TR UNIT	345425102	11465	296120	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	626	16845	SH	DEFINED 1
GENERAL ELECTRIC CO	COM	369604103	927	25000	SH	SOLE
GENERAL MTRS CORP	COM	370442105	420	16845	SH	DEFINED 1
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	2204	1360300	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	6695	162100	SH	SOLE
GOLDCORP INC NEW	COM	380956409	47894	1404652	SH	SOLE
HALLIBURTON CO	COM	406216101	7582	200000	SH	SOLE
HARRY WINSTON DIAMOND CORP	COM	41587B100	10174	310800	SH	SOLE
HARVEST ENERGY TR	TRUST UNIT	41752X101	12291	590609	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	855	16895	SH	DEFINED 1
HOME DEPOT INC	COM	437076102	5388	200000	SH	SOLE
HOME DEPOT INC	COM	437076102	479	17745	SH	DEFINED 1
HONEYWELL INTL INC	COM	438516106	1033	16745	SH	DEFINED 1
IMPERIAL OIL LTD	COM NEW	453038408	472628	8577734	SH	SOLE
INTEL CORP	COM	458140100	447	16745	SH	DEFINED 1
INTEL CORP	COM	458140100	2666	100000	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1814	16745	SH	DEFINED 1
INTEROIL CORP	COM	460951106	5144	265470	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	11673	175000	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1119	16745	SH	DEFINED 1
JP MORGAN CHASE & CO	COM	46625H100	733	16745	SH	DEFINED 1
KINROSS GOLD CORP	COM NO PAR	496902404	17402	942633	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	8391	175000	SH	SOLE
LUNDIN MINING CORP	COM	550372106	5017	521353	SH	SOLE
MAGNA INTL INC	CL A	559222401	243	3000	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	2099792	51306974	SH	SOLE
MCDONALDS CORP	COM	580135101	989	16745	SH	DEFINED 1
MDS INC	COM	55269P302	7115	367548	SH	SOLE
MERCK & CO INC	COM	589331107	1004	17245	SH	DEFINED 1
METHANEX CORP	COM	59151K108	44483	1599998	SH	SOLE
MI DEVS INC	CL A SUB VTG	55304X104	26857	959412	SH	SOLE
MICROSOFT CORP	COM	594918104	597	16745	SH	DEFINED 1
MINEFINDERS LTD	COM	602900102	1132	100000	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	3313	64270	SH	SOLE

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

MOODYS CORP	COM	615369105	893	25000	SH	SOLE
NEUROCHEM INC	COM	64125K101	546	245900	SH	SOLE
NEW GOLD INC CDA	COM	644535106	1158	225000	SH	SOLE
NEXEN INC	COM	65334H102	101413	3131841	SH	SOLE
NISOURCE INC	COM	65473P105	5667	300000	SH	SOLE
NORTEL NETWORKS CORP NEW	COM NEW	656568508	10346	684664	SH	SOLE
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1976	150000	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	58001	1787842	SH	SOLE
OPEN TEXT CORP	COM	683715106	5793	183000	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	356	14500	SH	DEFINED 1
PATTERSON UTI ENERGY INC	COM	703481101	5856	300000	SH	SOLE
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	1511	85000	SH	SOLE
PENN WEST ENERGY TR	TR UNIT	707885109	18672	716329	SH	SOLE
PETRO-CDA	COM	71644E102	160167	2981753	SH	SOLE
PFIZER INC	COM	717081103	393	17245	SH	DEFINED 1
PFIZER INC	COM	717081103	19889	875000	SH	SOLE
POPULAR INC	COM	733174106	1855	175000	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	153705	1061869	SH	SOLE
PRECISION DRILLING TR	TR UNIT	740215108	1486	97652	SH	SOLE
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	7357	270900	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	1229	16695	SH	DEFINED 1
PROVIDENT ENERGY TR	TR UNIT	74386K104	10465	1039500	SH	SOLE
QLOGIC CORP	COM	747277101	1420	100000	SH	SOLE
QUALITY SYS INC	COM	747582104	3049	100000	SH	SOLE
QUEBECOR WORLD INC	COM NON-VTG	748203106	1008	564334	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	84202	741553	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	40299	888054	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	2930480	57252352	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	1421	53325	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	16644	698166	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	5804	100000	SH	SOLE
SILICON IMAGE INC	COM	82705T102	452	100000	SH	SOLE
SILVER WHEATON CORP	COM	828336107	1293	76294	SH	SOLE
SMTC CORP	COM NEW	832682207	741	469082	SH	SOLE
SOURCE INTERLINK COS INC	COM NEW	836151209	173	60035	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	850	8000	SH	DEFINED 1
SPDR TR	UNIT SER 1	78462F103	1873	12810	SH	SOLE
SUN LIFE FINL INC	COM	866796105	1065498	18959395	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	239434	2199622	SH	SOLE
SUNOCO INC	COM	86764P109	10866	150000	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	430529	23207355	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	2829	150000	SH	SOLE
TECK COMINCO LTD	CL B	878742204	516053	14438870	SH	SOLE
TELUS CORP	NON-VTG SHS	87971M202	222853	4601445	SH	SOLE
THOMSON CORP	COM	884903105	404590	9954582	SH	SOLE
TIM HORTONS INC	COM	88706M103	10836	293175	SH	SOLE
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	1330	135000	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	2242642	31987502	SH	SOLE
TRANSALTA CORP	COM	89346D107	211775	6294844	SH	SOLE
TRANSALTA CORP	COM	89346D107	68968	2050000	SH	SOLE 1
TRANSCANADA CORP	COM	89353D107	835515	20430360	SH	SOLE
TRANSCANADA CORP	COM	89353D107	35784	875000	SH	SOLE 1
U S G CORP	COM NEW	903293405	2863	80000	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1323	17240	SH	DEFINED 1
VALERO ENERGY CORP NEW	COM	91913Y100	7003	100000	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	733	16745	SH	DEFINED 1
WACHOVIA CORP NEW	COM	929903102	3803	100000	SH	SOLE
WAL MART STORES INC	COM	931142103	817	17145	SH	DEFINED 1
WAL MART STORES INC	COM	931142103	15447	325000	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	883	19534	SH	DEFINED 1
WHOLE FOODS MKT INC	COM	966837106	2040	50000	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	13539	1041219	SH	SOLE

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

ZALE CORP NEW

COM

988858106

1606

100000 SH

SOLE