Scotiabank Covered Bond Guarantor Limited Partnership Form 10-D
December 15, 2015

#### **UNITED STATES**

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM 10-D** 

### ASSET-BACKED ISSUER

## DISTRIBUTION REPORT PURSUANT TO SECTION 13 OR 15(d) OF

THE SECURITIES EXCHANGE ACT OF 1934

For the monthly distribution period from October 30, 2015 to November 30, 2015

Commission File Number of issuing entity: 333-188984-01 Central Index Key Number of issuing entity: 0001581374

# SCOTIABANK COVERED BOND GUARANTOR LIMITED PARTNERSHIP

(Exact name of issuing entity as specified in its charter)

Commission File Number of depositor and sponsor: 333-188984 Central Index Key Number of depositor and sponsor: 0000009631

## THE BANK OF NOVA SCOTIA

(Exact name of depositor and sponsor as specified in its charter)

## **Deborah M. Alexander (416) 866-3672**

(Name and telephone number, including area code, of the person to contact in connection with this filing)

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Ontario, Canada
(State or other jurisdiction of incorporation or organization of the (I.R.S. Employer Identification No.)
issuing entity)

40 King Street West, 64th Floor,

M5H 1H1

Toronto, Ontario, Canada M5H 1H1
(Address of principal executive offices of the issuing entity)

(416) 866-3672
(Telephone number, including area code)

N/A

(Former name, former address, if changed since last report)

Registered/reporting pursuant to (check one)

Name of exchange
Title of class
Section 12(b) Section 12(g) Section 15(d)
(If Section 12(b))
Series CBL2 2.125% Covered Bonds due 2019
Series CBL7 1.850% Covered Bonds due 2020
Ö

SEC 2503 Potential persons who are to respond to the collection of information contained in this form are (11-14) not required to respond unless the form displays a currently valid OMB control number.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes Ö No

PART I – DISTRIBUTION INFORMATION
Item 1. Distribution and Pool Performance Information.
The response to Item 1 is set forth herein, and is incorporated by reference herein from the Monthly Investor Report that is filed as Exhibit 99.1 to this Form 10-D.
The Bank of Nova Scotia (the "Bank") made the following distributions during the reporting period on outstanding Series of Covered Bonds:
None
PART II – OTHER INFORMATION
Item 3. Sales of Securities and Use of Proceeds.
During the period covered by this report, the issuing entity did not guarantee and the Bank did not issue any Covered Bonds.
Item 7. Change in Sponsor Interest in the Securities.
None
Item 10. Exhibits.

99.1 Monthly Investor Report.

## **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrants have duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

SCOTIABANK COVERED BOND GUARANTOR LIMITED PARTNERSHIP (Issuing entity)

Date: December 15, 2015 By: THE BANK OF NOVA SCOTIA

(Servicer)

/s/ Christy Bunker (Signature)

Christy Bunker

Managing Director, Secured & Capital Funding