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BANK OF NOVA SCOTIA /
Form 13F-HR
August 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: June 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 August 11, 2006

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☒ 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.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form13F Information Table Entry Total: 146

Form13F Information Table Value Total: \$15,833,519 (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 Investments Inc.

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3M CO	COM	88579Y101	1443	17845	SH		DEFINED	
ABITIBI-CONSOLIDATED INC	COM	003924107	18546	6877532	SH		SOLE	
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	7518	430567	SH		SOLE	
AGNICO EAGLE MINES LTD	COM	008474108	5285	159400	SH		SOLE	
AGRIUM INC	COM	008916108	5716	246155	SH		SOLE	
ALCAN INC	COM	013716105	113796	2429123	SH		SOLE	
ALCOA INC	COM	013817101	603	18595	SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	1312	17845	SH		DEFINED	
AMERICAN EXPRESS CO	COM	025816109	991	18595	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	1099	18595	SH		DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	3419	75000	SH		SOLE	
AT&T INC	COM	00206R102	519	18595	SH		DEFINED	
AT&T INC	COM	00206R102	5435	194855	SH		SOLE	
ATI TECHNOLOGIES INC	COM	001941103	5782	397895	SH		SOLE	
AVAYA INC	COM	053499109	1142	100000	SH		SOLE	
BANK MONTREAL QUE	COM	063671101	1189550	22107495	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	9620	200000	SH		SOLE	
BARRICK GOLD CORP	COM	067901108	128317	4344181	SH		SOLE	
BCE INC	COM	05534B109	16544	700000	SH		SOLE	1
BCE INC	COM	05534B109	946844	40063185	SH		SOLE	
BIOVAIL CORP	COM	09067J109	5350	229169	SH		SOLE	
BOEING CO	COM	097023105	1525	18595	SH		DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	2586	100000	SH		SOLE	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	666753	16590061	SH		SOLE	
BROOKFIELD PPTYS CORP	COM	112900105	79100	2492690	SH		SOLE	
CAE INC	COM	124765108	16749	2199457	SH		SOLE	
CAMECO CORP	COM	13321L108	42271	1061016	SH		SOLE	
CANADIAN NAT RES LTD	COM	136385101	201519	3644449	SH		SOLE	
CANADIAN NATL RY CO	COM	136375102	332331	7607620	SH		SOLE	
CANADIAN PAC RY LTD	COM	13645T100	45134	885237	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	1312	17590	SH		DEFINED	

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CDN IMPERIAL BK OF COMMERCE	COM	136069101	987788	14757981	SH	SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	2928	309175	SH	SOLE
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	27987	1170000	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	4538	150000	SH	SOLE
CISCO SYS INC	COM	17275R102	257	13000	SH	DEFINED
CITIGROUP INC	COM	172967101	14472	300000	SH	SOLE
CITIGROUP INC	COM	172967101	910	18780	SH	DEFINED
CNX GAS CORP	COM	12618H309	1800	60000	SH	SOLE
COCA COLA CO	COM	191216100	801	18595	SH	DEFINED
COCA COLA CO	COM	191216100	12046	280000	SH	SOLE
COGNOS INC	COM	19244C109	3994	141922	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	4385	133927	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	228	14709	SH	SOLE
COTT CORP QUE	COM	22163N106	1343	102639	SH	SOLE
CVS CORP	COM	126650100	6140	200000	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	559	18595	SH	DEFINED
DOLLAR TREE STORES INC	COM	256747106	7950	300000	SH	SOLE
DOMTAR INC	COM	257561100	3572	578632	SH	SOLE
DORAL FINL CORP	COM	25811P100	1603	250000	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	737	17695	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	8327	193480	SH	SOLE
ENBRIDGE INC	COM	29250N105	460415	15128515	SH	SOLE
ENCANA CORP	COM	292505104	337151	6402315	SH	SOLE
ENTERRA ENERGY TR	TR UNIT	29381P102	3040	225000	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1139	18545	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	21473	350000	SH	SOLE
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	17085	179634	SH	SOLE
FALCONBRIDGE LTD NEW 2005	COM	306104100	692703	13149567	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	614	18595	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	528	17695	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102	8993	237200	SH	SOLE
GOLDCORP INC NEW	COM	380956409	18034	598188	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	590	18595	SH	DEFINED
HOME DEPOT INC	COM	437076102	666	18595	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	750	18595	SH	DEFINED
IMPERIAL OIL LTD	COM NEW	453038408	332609	9103923	SH	SOLE
INCO LTD	COM	453258402	19985	303500	SH	SOLE
INTEL CORP	COM	458140100	1001	54595	SH	DEFINED
INTEL CORP	COM	458140100	5700	300000	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1427	18545	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	15364	200000	SH	SOLE
INTEROIL CORP	COM	460951106	4730	247400	SH	SOLE
INTRAWEST CORPORATION	COM NEW	460915200	7612	240844	SH	SOLE
IPSCO INC	COM	462622101	14256	148900	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	684	50000	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	2885	225000	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	2034	28530	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	208	3180	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	678	7220	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1053	17545	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	782	18595	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	5419	496979	SH	SOLE
MAGNA INTL INC	CL A	559222401	247944	3475067	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	1239789	39125016	SH	SOLE
MCDONALDS CORP	COM	580135101	626	18595	SH	DEFINED
MDS INC	COM	55269P302	7826	429274	SH	SOLE
MERCK & CO INC	COM	589331107	678	18595	SH	DEFINED
MERCK & CO INC	COM	589331107	14004	384400	SH	SOLE
METHANEX CORP	COM	59151K108	29513	1399998	SH	SOLE
MI DEVS INC	CL A SUB VTG	55304X104	32912	970562	SH	SOLE
MICROSOFT CORP	COM	594918104	9320	400000	SH	SOLE
MICROSOFT CORP	COM	594918104	776	33595	SH	DEFINED

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MOLSON COORS BREWING CO	CL B	60871R209	5228	76667	SH	SOLE
NEUROCHEM INC	COM	64125K101	1469	139516	SH	SOLE
NEXEN INC	COM	65334H102	81582	1447724	SH	SOLE
NISOURCE INC	COM	65473P105	6552	300000	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	15098	6795146	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	2003	232179	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	2741	750000	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	51578	1795743	SH	SOLE
NOVELIS INC	COM	67000X106	11667	545818	SH	SOLE
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	222	8336	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	234	14500	SH	DEFINED 1
PATTERSON UTI ENERGY INC	COM	703481101	5662	200000	SH	SOLE
PETRO-CDA	COM	71644E102	146793	3093855	SH	SOLE
PFIZER INC	COM	717081103	437	18595	SH	DEFINED
PFIZER INC	COM	717081103	20536	875000	SH	SOLE
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	7033	100000	SH	SOLE
PITNEY BOWES INC	COM	724479100	8285	200600	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	32355	377773	SH	SOLE
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	15030	500797	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	996	17895	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	8960	209000	SH	SOLE
QUEBECOR WORLD INC	COM NON-VTG	748203106	34588	3113443	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	1618	200000	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	20430	293116	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	10414	258833	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	2332026	57436184	SH	SOLE
ROYAL GROUP TECHNOLOGIES LTD	COM	779915107	6730	600973	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	15228	800200	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9075	321078	SH	SOLE
SILICON IMAGE INC	COM	82705T102	1078	100000	SH	SOLE
SLM CORP	COM	78442P106	207986	3930200	SH	SOLE
SMTC CORP	COM NEW	832682207	1252	469082	SH	SOLE
SOURCE INTERLINK COS INC	COM NEW	836151209	646	59612	SH	SOLE
SUN LIFE FINL INC	COM	866796105	675030	16989129	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	179375	2216274	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	413601	23699265	SH	SOLE
TELUS CORP	NON-VTG SHS	87971M202	264142	6544634	SH	SOLE
THOMSON CORP	COM	884903105	383479	9952082	SH	SOLE
TIM HORTONS INC	COM	88706M103	15268	594200	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	1507419	29685620	SH	SOLE
TRANSALTA CORP	COM	89346D107	125796	6089037	SH	SOLE
TRANSALTA CORP	COM	89346D107	48550	2350000	SH	SOLE 1
TRANSCANADA CORP	COM	89353D107	570284	19985927	SH	SOLE
TRANSCANADA CORP	COM	89353D107	30674	1075000	SH	SOLE 1
UNITED TECHNOLOGIES CORP	COM	913017109	1136	17890	SH	DEFINED
UST INC	COM	902911106	9038	200000	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	624	18595	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	10884	325000	SH	SOLE
WAL MART STORES INC	COM	931142103	861	17845	SH	DEFINED
WAL MART STORES INC	COM	931142103	6021	125000	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2843	69534	SH	DEFINED 1
WILLIAMS COS INC DEL	COM	969457100	4672	200000	SH	SOLE
ZALE CORP NEW	COM	988858106	4818	200000	SH	SOLE