

ANNOUNCEMENT

For immediate release

Scotia Money Market Fund (the “Issuer”)

ANNOUNCEMENT OF CLASS D LAUNCH

The Issuer wishes to make the following announcement.

The Issuer is listing an existing class of Redeemable Preferred Shares, namely, “Class D Shares”.

For further information in relation to the above announcement, please contact Campbells LLP.

Email: RSearle@campbellslegal.com; PAIphart@campbellslegal.com

Tel: +1 345 949 2648

Dated: 4 July 2023

END OF ANNOUNCEMENTS