

Scotiabank & Trust (Cayman) Ltd.

PO Box 689
18 Forum Lane, Camana Bay
Cayman Islands KY1-1107



30th January 2024

Via Email: listing@csx.ky

Sandy Macfarlane
Third Floor, SIX,
Cricket Square
Grand Cayman
Cayman Islands

Dear Madam,

**RE: Scotia Money Market Fund
Scotia US Dollar Bond Fund
Scotia Canadian Equity Fund
Scotia Global Equity Fund
Scotia US Equity Fund (collectively the “Funds”)**

We write to advise that Mr. Giancarlo Rossi was appointed a Director and Chairman of the Boards of the Scotia Money Market Fund; Scotia US Dollar Bond Fund; Scotia Canadian Equity Fund; Scotia Global Equity Fund; and Scotia US Equity Fund, at a meeting of the Board of Directors held on 12th May, 2022, and was approved by Cayman Islands Monetary Authority on 23rd January 2024.

For further information, please contact Shalini Wurzberger at :
shalini.wurzberger@scotiabank.com.

Yours sincerely,
Scotiabank & Trust (Cayman) Ltd.

A handwritten signature in black ink, appearing to read "Shalini Wurzberger", with a horizontal line underneath.

Shalini Wurzberger
General Counsel & Corporate Secretary