

ANNOUNCEMENT

For immediate release

Scotia Global Equity Fund
(the “**Issuer**”)

ANNOUNCEMENT OF CLASS AC LAUNCH

The Issuer wishes to make the following announcement.

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

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

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END OF ANNOUNCEMENTS