

**Scotiabank & Trust (Cayman) Ltd.**

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



15<sup>th</sup> December, 2023

Via Email: [listing@csx.ky](mailto: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”)**

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We write to advise that Mr. Neil Macdonald 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 11<sup>th</sup> May, 2023, and was approved by Cayman Islands Monetary Authority on 6<sup>th</sup> November 2023.

For further information, please contact Shalini Wurzberger at :  
[shalini.wurzberger@scotiabank.com](mailto:shalini.wurzberger@scotiabank.com).

Yours sincerely,  
**Scotiabank & Trust (Cayman) Ltd.**

A handwritten signature in black ink, appearing to read "Shalini Wurzberger", with a long horizontal flourish extending to the right.

**Shalini Wurzberger**  
**General Counsel & Corporate Secretary**