

Scotiabank & Trust (Cayman) Limited

Managing Director's Office

P.O. Box 689

Grand Cayman, KY1-1107

Cayman Islands



2 April, 2024

Via Email: listing@csx.ky

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

Dear Madam,

RE: Launch of Scotia Money Market Fund Class F Shares

We write to advise that on March 28, 2024, the Scotia Money Market Fund launched Class F Shares of the Fund to market.

Kindly note that the Fund is currently revising the Prospectus in order to incorporate updates with respect to the Launch of the New Share Class as well as other and ancillary changes.

For further information, please contact Christopher Clarke at:
christopher.clarke@scotiabank.com.

Yours sincerely,

A handwritten signature in black ink that reads 'Christopher Clarke'.

Christopher Clarke
Director, Distribution and Operational Oversight, Asset Management
Scotiabank & Trust (Cayman) Ltd.