

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

Scotiabank US Dollar Bond Fund (the "Issuer")

Name Change

The Issuer announces that on 21 September 2018, following the passing of a shareholder resolution of the Issuer, that the Issuer's name was changed from Scotiabank US Dollar Bond Fund to **Scotia US Dollar Bond Fund**.

For further information in relation to the above announcement please contact the Issuer as follows:

Scotia US Dollar Bond Fund

18 Forum Lane

2nd Floor, Camana Bay

Grand Cayman, P. O. Box 501, KY1-1106

Cayman Islands, BWI