



MATERIAL CHANGE REPORT

Jan 04, 2023, 2:58 pm

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Scotia Canadian Equity Fund

2. DATE OF MATERIAL CHANGE

Date of material change 30th December 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

Ms. Omara Bingham has resigned as Secretary of the Board of Scotia Canadian Equity Fund effective 30th December 2022.



4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

| | YES | NO |
|--|-----|----|
| Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012? | | × |

If "No"

| Date of Publication of Notice | 3 rd January 2023 |
|-------------------------------|------------------------------|
| (dd/mmm/yyyy) | |

If "Yes"

| State the reasons for applying for the exemption | | |
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| | Manual Manual Company of the Company | |
| | ES & EXTENSION | |
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5. DETAILS OF SENIOR OFFICER

| Name (First name, Last name) | Lanecia Darville |
|------------------------------|--|
| Position in Organization | Senior Manager, Legal & Corporate Affairs and Assistant Corporate Secretary |
| Business Address | P.O. Box N-7518 3rd Floor Rawson Square Nassau, The Bahamas |
| Work Phone (1-xxx-xxxxxxx) | 1-242-356-1647 |
| Fax Phone(1-xxx-xxx-xxxx) | |
| Email Address | lanecia.darville@scotiabank.com |

6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation,

falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

| Lanecia Darville | estil | Senior Manager | 30th December 2022 | |
|------------------|-----------|----------------|--------------------|--|
| Print Name | Signature | Position | Date | |
| | | | | |

FOR OFFICIAL USE ONLY

| Tool | ID Information | | |
|--|-----------------|--|--|
| Registrant's Number | | | |
| Director's Number | | | |
| Document / Record Number | | | |
| Record's Management Date Received (dd/mm/yyyy) | | | |
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| Approved By: | te (DD/MM/YYYY) | | |
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