

#### FORM 10A

# MATERIAL CHANGE REPORT By sferreira at 8:07:55 am, 30 Jan 2024

## Pursuant to Section 64 of the Securities Act, 2012

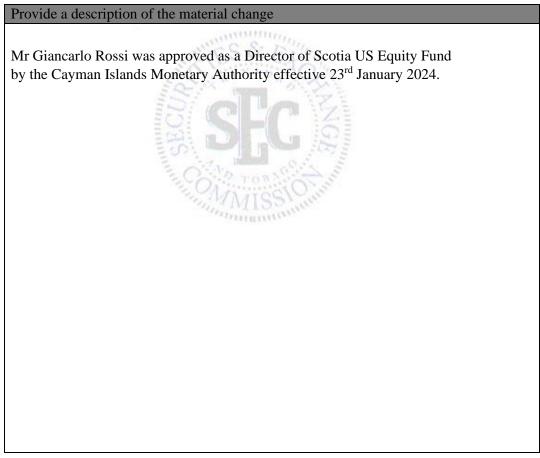
1. NAME OF REPORTING ISSUER

Name of Reporting Issuer	
Scotia US Equity Fund	

2. DATE OF MATERIAL CHANGE

Date of material change	
23 <sup>rd</sup> January 2024	

3. DESCRIPTION OF MATERIAL CHANGE



#### 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		
(dd/mmm/yyyy)		
If "Ves"		

lf"Yes"

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ES & Extra

# 5. <u>DETAILS OF SENIOR OFFICER</u>

Name (First name, Last name)	Shalini Wurzberger
Position in Organization	General Counsel and Corporate Secretary
Business Address	P.O. Box 689, 18 Forum Lane, Camana Bay, Grand Cayman, Cayman Islands KY1-1107
Work Phone (1-xxx-xxxxxxx)	1-345-815-4289
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	Shalini.wurzberger@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.

Sarah Hobb <u>Director</u> <u>29<sup>th</sup> January 2024</u>

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)				
Approved By : Date (DD/MM/YYYY)				