



**FORM 10A**

May 13, 2022, 12:52 pm

**MATERIAL CHANGE REPORT**

**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
12 <sup>th</sup> May, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Ms. Kiyomi Daniel has resigned as Director of the Board of Scotia US Equity Fund effective 12<sup>th</sup> May.</p> 

#### 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If “No”

Date of Publication of Notice (dd/mmm/yyyy)	17 <sup>th</sup> May 2022
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If “Yes”

State the reasons for applying for the exemption

#### 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Omara Bingham
Position in Organization	Senior Manager, Legal and Corporate Secretary
Business Address	P.O. Box N-7518   3rd Floor   Rawson Square   Nassau, The Bahamas
Work Phone (1-xxx-xxxxxxx)	1-242-356-1464
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	omara.bingham@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.

Omara Bingham  Senior Manager 12<sup>th</sup> May 2022

**Print Name**

**Signature**

**Position**

**Date**

**FOR OFFICIAL USE ONLY**

<b>Tool</b>	<b>ID Information</b>
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

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