



FORM 10A

MATERIAL CHANGE REPORT

May 18, 2023, 2:11 pm

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
11 th May, 2023

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Mr. Neil Macdonald was appointed a Director of the Board of Scotia US Equity Fund effective 11th May, 2023, subject to regulatory approval.</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)	16 th May 2023
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If “Yes”

State the reasons for applying for the exemption	

5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Lanecia Darville
Position in Organization	Senior Manager, Legal and Corporate Secretary
Business Address	P.O. Box N-7518 2nd 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

Print Name


Signature

Senior Manager

Position

11th May 2023

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) _____