

FORM 10A



MATERIAL CHANGE REPORT

Jan 04, 2023, 3:10 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
30th December 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Ms. Omara Bingham has resigned as Secretary of the Board of Scotia US Equity Fund effective 30th December 2022.</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)	3rd January 2023
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If “Yes”

State the reasons for applying for the exemption

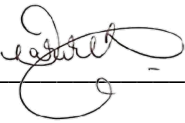
5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Lanecia Darville
Position in Organization	Senior Manager, Legal & 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  Senior Manager 30th December 2022
Print Name **Signature** **Position** **Date**

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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) _____