



FORM 10A

MATERIAL CHANGE REPORT

Sep 15, 2023, 10:08 am

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 |
| 13 September 2023 |

3. DESCRIPTION OF MATERIAL CHANGE

| |
|-------------------------------------------------------------------------------------------------------------------------------------|
| Provide a description of the material change |
| Ms. Shalini Wurzberger was appointed as Corporate Secretary to the Board of Scotia Canadian Equity Fund effective 13 September 2023 |




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) | |
|------------------------------------------------|--|

If "Yes"

| State the reasons for applying for the exemption |
|-------------------------------------------------------------------------------------|
|  |

5. DETAILS OF SENIOR OFFICER

| | |
|------------------------------|----------------------------------------------------------------------------------------------------------|
| Name (First name, Last name) | Sarah L. Hobbs |
| Position in Organization | Director, Scotia Canadian Equity Fund, Managing Director, Scotiabank & Trust (Cayman) Ltd., Fund Manager |
| Business Address | P.O. Box 689, 18 Forum Lane, Camana Bay, Grand Cayman, Cayman Islands KY1-1107 |
| Work Phone (1-xxx-xxx-xxxx) | 1-345-526-6084 |
| Fax Phone(1-xxx-xxx-xxxx) | |
| Email Address | Sarahlee.hobbs@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 Hobbs _____ Director _____
 Print Name Signature Position Date
 September 13, 2023 11:39 AM

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) _____