## FORM 10A



#### MATERIAL CHANGE REPORT

By sferreira at 7:59:30 am, 25 Oct 2024

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

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Scotia US Dollar Bond Fund

2. DATE OF MATERIAL CHANGE

Date of material change

19 October 2024

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

Ms. Nadine Gartley was approved as a Director of Scotia US Dollar Bond Fund by the Cayman Islands Monetary Authority effective 19 October 2024.



## 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?		$\boxtimes$

#### If "No"

Date of Publication of Notice	28 October 2024
(dd/mmm/yyyy)	

#### If "Yes"

State the reasons for applying for the exemption				
	A CONTROLLED OF THE PARTY OF TH			
	INTES & EXTENT			
	E A 7 (8)			

# 5. DETAILS OF SENIOR OFFICER

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.

Print Name	Signature	Position	Date
Shalini Wurzberger	_	Corporate Secretary	24 October 2024
	Mur X		

# 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)			