



**FORM 10A**

**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
6 <sup>th</sup> November 2023

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Mr. Neil Macdonald was approved as a Director of Scotia US Equity Fund by the Cayman Islands Monetary Authority effective 6<sup>th</sup> November 2023.</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)	10 <sup>th</sup> November 2023
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If "Yes"

State the reasons for applying for the exemption

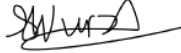
#### 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	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.

Shalini Wurzberger  Corporate Secretary 8<sup>th</sup> November 2023

**Print Name**                      **Signature**                      **Position**                      **Date**

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**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) \_\_\_\_\_