



FORM 10A

8:44 am, Jul 18, 2023

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
14 th July, 2023

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Ms. Lanecia Darville resigned at Corporate Secretary to the Board of Scotia US Equity Fund effective 14th July, 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)	18 th July, 2023
--	-----------------------------

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 US 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-xxxxxxx)	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.

Lanecia Darville  Senior Manager 14th July, 2023
Print Name **Signature** **Position** **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) _____