

Scotia Funds.

Fund Closure

Scotia Sustainable Emerging Market Fund

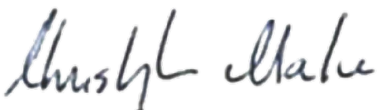
August 29, 2024

Subject: Scotia Sustainable Emerging Markets Fund Closure

Please be advised that the Scotia Sustainable Emerging Markets Fund will be closed effective 30th August, 2024.

Please contact me if you have any questions.

Sincerely,



Christopher Clarke
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