

Scotia Funds.

# Fund Closure

## Scotia Sustainable Emerging Market Fund

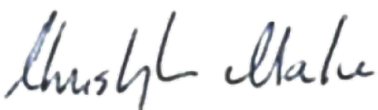
August 29, 2024

Subject: Scotia Sustainable Emerging Markets Fund Closure

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

Please contact me if you have any questions.

Sincerely,



Christopher Clarke  
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