



Scotia Asset Management (Jamaica) Limited

Announcement

**NOTICE
TO UNITHOLDERS OF
Scotia Premium Money Market Fund
(a portfolio of the Scotia Investment Fund)
Scotia Premium Growth Fund
Scotia Premium Fixed Income Fund
(collectively, the “Funds”)**

January 5, 2016

State Street Cayman Trust Company, Ltd., the sub-administrator, registrar and transfer agent for the Funds, intends to wholly assign the functions it performs for the Funds to its affiliate International Fund Services (N.A.), L.L.C. with effect as of February 8, 2016.

Scotia Asset Management (Jamaica) Ltd., the manager of the Funds, and JCSD Trustee Services Limited, the trustee of the Funds, have approved the assignment subject to receipt of all required regulatory approvals.



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