



Scotia Asset Management (Jamaica) Limited

Announcement

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

October 19, 2016

As part of an internal re-organization, Scotia Asset Management (Jamaica) Limited, the Manager of the Funds, intends to transfer its asset management business to its parent company, Scotia Investments Jamaica Limited. As a result, effective on or about November 21, 2016, Scotia Investments Jamaica Limited will be appointed as Manager for the Funds subject to receipt of prior regulatory approval.

No impact is expected to the Funds’ business operations, their portfolio management teams or their investment management approach. All other service providers to the Funds remain the same, including the sub-administrator, registrar and transfer agent.

JCSD Trustee Services Limited, the trustee of the Fund, has no objection to the proposed change.

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 **Scotia Investments***