

# **NOTICE**

**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”)**

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It is proposed that International Financial Data Services, L.P. shall be the Registrar and Transfer Agent for the Funds, thereby replacing International Fund Services (N.A.), L.L.C. in those capacities. International Fund Services (N.A.), L.L.C. will remain Sub-Administrator of the Funds.

International Financial Data Services, L.P. (“IFDS”) is a limited partnership formed on January 31, 2001 and existing under the laws of the Commonwealth of Massachusetts. It has its headquarters at 30 Adelaide Street East, Suite 1, Toronto, Ontario, M5C 3G9, Canada. IFDS carries on business in Canada, Ireland and Luxembourg. IFDS provides outsourcing and technology solutions to the financial services industry, including to asset managers, banks and insurance companies. The Registrar and Transfer Agent may sub-contract portions of its services.

The appointment is subject to the approval of the Financial Services Commission.

The change in Registrar shall become effective on May 7, 2019 or such later date on which the Financial Services Commission approves the change.

Dated the 8th day of April, 2019