

**AMENDMENT NO. 1 DATED NOVEMBER 18, 2008  
TO THE ANNUAL INFORMATION FORM DATED JANUARY 25, 2008  
(the “Annual Information Form”)**

**in respect of:**

**Scotia Global Climate Change Fund (Advisor Class units)  
(the “Fund”)**

The Annual Information Form relating to the offering of units of the Fund is hereby amended as set out below. All capitalized words have the respective meanings set out in the Annual Information Form, unless otherwise specifically defined in this Amendment No. 1.

State Street Global Advisors, Ltd. (“State Street”) has advised the Manager that they have decided to reorganize their business in order to focus on their core competencies. As such, State Street has provided notice that, effective on or about December 9, 2008, they will no longer be acting as portfolio advisor for the Fund. The Manager is currently in the process of finding a replacement portfolio advisor and expects to have a new portfolio advisor in place on or before December 9, 2008.

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**CERTIFICATE OF THE FUND, THE MANAGER AND THE PROMOTER**

**Scotia Global Climate Change Fund (Advisor Class units)  
(the "Fund")**

This Amendment No. 1 dated November 18, 2008, together with the annual information form dated January 25, 2008 and the simplified prospectus dated January 25, 2008, as amended by the Amendment No. 1 dated November 18, 2008 required to be sent or delivered to a purchaser during the currency of the annual information form, as amended, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada and do not contain any misrepresentations.

DATED November 18, 2008.

*(Signed) "Glen B. Gowland"*

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Glen B. Gowland  
President and Chief Executive Officer  
Scotia Securities Inc.

*(Signed) "Walter Pavan"*

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Walter Pavan  
Treasurer & Chief Financial Officer  
Scotia Securities Inc.

On behalf of the Board of Directors of Scotia Securities Inc. as Trustee and Manager of the Fund:

*(Signed) "Russell A. Morgan"*

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Russell A. Morgan  
Director

*(Signed) "Barbara F. Mason"*

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Barbara F. Mason  
Director

The Bank of Nova Scotia, as Promoter of the Fund:

*(Signed) "Russell A. Morgan"*

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Russell A. Morgan  
Managing Director & Head, Investments,  
Group Treasury

*(Signed) "Barbara F. Mason"*

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Barbara F. Mason  
Executive Vice President,  
Wealth Management, Canada

**CERTIFICATE OF THE PRINCIPAL DISTRIBUTOR**

**Scotia Global Climate Change Fund (Advisor Class units)  
(the “Fund”)**

To the best of our knowledge, information and belief, this Amendment No. 1 dated November 18, 2008, together with the annual information form dated January 25, 2008 and the simplified prospectus dated January 25, 2008, as amended by Amendment No. 1 dated November 18, 2008 required to be sent or delivered to a purchaser during the currency of the annual information form, as amended, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada and do not contain any misrepresentations.

DATED November 18, 2008.

Scotia Securities Inc. as Principal Distributor of the Fund:

By: (Signed) “Glen B. Gowland”  
Glen B. Gowland  
President and Chief Executive  
Officer