

# Moneda LatAm Fixed Income Fund

## Press Release

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### Moneda LatAm Fixed Income Fund Announces Redemption Prices for Fund Units

Toronto, June 19, 2017

**Attention: Business / Financial Editors**

Scotia Managed Companies Administration Inc. as manager of **Moneda LatAm Fixed Income Fund**, (the “Fund”) has announced today that the redemption price for all outstanding Fund units to be paid on June 20, 2017 will be:

Redemption price per Class A unit: \$10.0688  
Redemption price per Class U unit: USD\$10.1271

The Class A units of the Fund are listed for trading on the Toronto Stock Exchange under the symbol MLF.UN. The units will be de-listed from the TSX as at close of trading on June 20, 2017.

**For further information please contact:**

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