

FORM 10A

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012



1. NAME OF REPORTING ISSUER

Name of Reporting Issuer

SCOTIA TRINIDAD AND TOBAGO FIXED INCOME FUND

2. DATE OF MATERIAL CHANGE

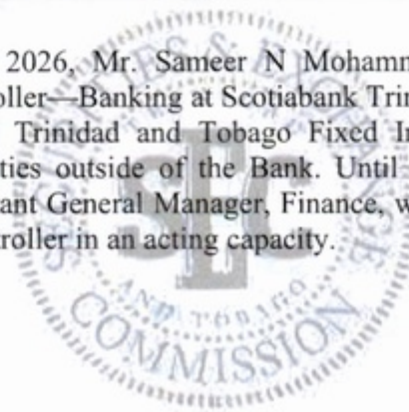
Date of material change

31st August, 2026

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

Effective August 31, 2026, Mr. Sameer N Mohammed demitted office as Chief Accountant & Comptroller—Banking at Scotiabank Trinidad and Tobago Limited, the Trustee of the Scotia Trinidad and Tobago Fixed Income Fund, to pursue other professional opportunities outside of the Bank. Until a successor is appointed, Mr. Adrian Lezama, Assistant General Manager, Finance, will perform the duties of Chief Accountant and Comptroller in an acting capacity.



4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?	☐	☒

If "No"

Date of Publication of Notice (dd/mmm/yyyy)	02/09/2026
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If "Yes"

State the reasons for applying for the exemption

5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Kimi Rochard
Position in Organization	General Manager, Legal and Corporate Secretary
Business Address	56-58 Richmond Street, Port of Spain.
Work Phone (1-xxx-xxxxxxx)	1868-778-5096
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	kimi.rochard@scotiabank.com

6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation,

falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

KIMI ROCHARD



General Manager, Legal
& Corporate Secretary

1st September, 2026

Print Name

Signature

Position

Date

FOR OFFICIAL USE ONLY

Tool	ID Information
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

Approved By : _____

Date (DD/MM/YYYY) _____