



FORM 10

MATERIAL CHANGE REPORT

Pursuant to section 64 of the Securities Act, 2012 and by-law 50 of the Securities (General)
By-Laws, 2013

1. NAME OR REPORTING ISSUER

Name of Reporting Issuer
Scotiabank Trinidad and Tobago Fixed Income fund

2. DATE OF MATERIAL CHANGE

Date of material change
19 th November 2020

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
Appointment of Adrian Stokes to the Board of Directors of Scotiabank Trinidad and Tobago Fixed Income Fund

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?	<input type="checkbox"/>	X

If "No"

Proposed Date of Publication of Notice (dd/mmm/yyyy)	25 th November, 2020
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If "Yes"

State the reasons for applying for the exemption

5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Omara Bingham
Position in Organization	Senior Manager Legal, Corporate Secretary
Business Address	P.O. Box N-7518 3rd Floor Rawson Square Nassau, The Bahamas
Work Phone (1-xxx-xxx-xxxx)	1-242-356-1464
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	omara.bingham@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.

<u>Omara Bingham</u>		<u>Corporate Secretary</u>	<u>19/11/2020</u>
Print Name	Signature	Position	Date

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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) _____