



## 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

<b>Name of Reporting Issuer</b>
Scotiabank Trinidad and Tobago Fixed Income fund

2. DATE OF MATERIAL CHANGE

<b>Date of material change</b>
19 <sup>th</sup> November 2020

3. DESCRIPTION OF MATERIAL CHANGE

<b>Provide a description of the material change</b>
Appointment of Lanecia Darville as Assistant Corporate Secretary to the Board of Directors of Scotiabank Trinidad and Tobago Fixed Income Fund.

#### 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
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**If "No"**

Proposed Date of Publication of Notice (dd/mm/yyyy)	25 <sup>th</sup> November, 2020
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**If "Yes"**

State the reasons for applying for the exemption	

## 5. DETAILS OF SENIOR OFFICER

<b>Name (First name, Last name)</b>	Omara Bingham
<b>Position in Organization</b>	Senior Manager Legal, Corporate Secretary
<b>Business Address</b>	P.O. Box N-7518   3rd Floor   Rawson Square   Nassau, The Bahamas
<b>Work Phone (1-XXX-XXX-XXXX)</b>	1-242-356-1464
<b>Fax Phone(1-XXX-XXX-XXXX)</b>	
<b>Email Address</b>	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.

**Omara Bingham**

Phylo

**Corporate Secretary** 19/11/2020

**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) \_\_\_\_\_

