

FORM 10A

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012

General Instructions:	<p>Please complete all relevant sections; where the allocated space is insufficient, you may continue on a separate page and attach to the completed form. All supporting information and attached pages should be appropriately numbered and referenced.</p> <p>This report and any attachments should be certified by a Senior Officer of the Reporting Issuer.</p> <p>Completed reports should be submitted to:</p> <p style="padding-left: 40px;">The Director Market Regulation and Surveillance Division Trinidad and Tobago Securities and Exchange Commission Levels 22 – 23, Tower D, International Waterfront Centre, 1 Wrightson Road, Port of Spain, Trinidad and Tobago</p>
Item 1	State the name of the reporting issuer as specified in its constituting documents, and include the issuer’s primary business address.
Item 2	State the exact date of the material change. Please note that only one date is to be included in this field.
Item 3	Provide sufficient disclosure regarding the material change to enable a reader to appreciate the nature and substance of the material change without having to refer to any other sources. Examples of relevant information that would be subject to disclosure include: dates, parties, terms and conditions, effect on financial condition, value, consideration paid for purchases/investments, sources of financing or funding, reasons for the change, purpose of the change, and a general comment on the probable impact of the material change on the reporting issuer.
Item 4	<p>State whether the issuer is seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012, by completing the associated “YES” or “NO” sections of the form accordingly.</p> <p>If the issuer is not seeking an exemption, state the scheduled date(s) for the publication of the Notices and the associated daily newspapers of general circulation.</p>

	If the issuer is seeking an exemption, state the issuer's reason(s) for applying for the exemption.
Item 5	State the name, position, business telephone number and email address of a senior officer of the reporting issuer who may be contacted to discuss further details regarding the material change.
Item 6	Include the signature of the Senior Officer identified in Item 5, confirming the material change report, and certifying the statement outlined.





FORM 10A

Jun 21, 2021, 9:10 am

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Scotia Caribbean Income Fund Inc. ("the Fund") c/o Scotia Asset Management (Barbados) Inc. Chancery Chambers Chancery House High Street Bridgetown Barbados

2. DATE OF MATERIAL CHANGE

Date of material change
June 11, 2021

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>On June 11 2021 the Scotia Caribbean Income Fund Inc. has been continued under the laws of Barbados effective June 11th 2021. The Funds Manager, Scotia Asset Management (St Lucia) Inc has also been continued under the laws of Barbados as Scotia Asset Management (Barbados) Inc.</p> <p>Scotia Caribbean Income Fund Inc. The following Directors have resigned from the Board effective June 11th 2021</p> <ul style="list-style-type: none"> • Mr Rhory Mc Namara • Mr Chester Hinkson • Ms Andrea Tinker <p>The Members of the Board of Directors as at June 11th 2021 are:</p> <ul style="list-style-type: none"> ▪ Mr. Sunil Chatrani ▪ Ms. Lisl Lewis ▪ Ms. Colleen Cyrus ▪ Dr. Adrian Stokes ▪ Ms. Carol McKeever ▪ Mr. Mario Causarano <p>Scotia Asset Management (Barbados) Inc. The following Director has resigned from the Board effective June 11th 2021</p>

- Mr. Chester Hinkson

The Members of the Board of Directors as at June 11th 2021 are:

- Ms. Suzette Armoogam-Shah
- Ms. Colleen Cyrus
- Ms. Carol McKeever
- Dr. Adrian Stokes
- Mr. Mario Causarano

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"/>	<input checked="" type="checkbox"/>

If “No”

Date of Publication of Notice (dd/mmm/yyyy)	18/06/2021 Draft Notice attached
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If “Yes”

State the reasons for applying for the exemption

5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Rachel Laquis
Position in Organization	Regional Director Legal & Corporate Secretary
Business Address	Scotiabank Trinidad and Tobago Limited 56 Richmond St Port of Spain Trinidad

Work Phone (1-xxx-xxxxxxx)	1 868 625 3566 ext 2205
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	rachel.laquis@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.

RACHEL LAQUIS



Regional Director, Legal
and Corporate Secretary

15th June, 2021

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) _____