### FORM 10A



### MATERIAL CHANGE REPORT

# Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Scotia Global Equity Fund.

2. DATE OF MATERIAL CHANGE

Date of material change 12<sup>th</sup> May, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

Mr. Giancarlo Rossi was appointed a Director of the Board of Scotia Global Equity Fund effective  $12^{th}$  May, subject to regulatory approval.



# 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	17 <sup>th</sup> May 2022
(dd/mmm/yyyy)	

# If "Yes"

State the reasons f	or applying for the exemption
	Committee of the Commit
	ESCENTIFICATION OF THE PROPERTY OF THE PROPERT

# 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Omara Bingham
Position in Organization	Senior Manager, Legal and Corporate Secretary
Business Address	P.O. Box N-7518   3rd Floor   Rawson Square   Nassau, The Bahamas
Work Phone (1-xxx-xxxxxxx)	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	of information on this	application may	result in a breach	of
the Securities Act, 2012.				

Omara Bingham Print Name	Bul m Signature	Senior Manager  Position	12 <sup>th</sup> May 2022  Date	
FOR OFFICIAL USE ONLY				
Tool		ID Information		
Registrant's Number				
Director's Number				
Document / Record Number				
Record's Management Date Re	eceived (dd/mm/yyyy)			
Approved By : Date (DD/MM/YYYY)				