



May 13, 2022, 12:49 pm

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 th May, 2022 |

3. DESCRIPTION OF MATERIAL CHANGE

| |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Provide a description of the material change |
| <p>Ms. Kiyomi Daniel has resigned as Director of the Board of Scotia Global Equity Fund effective 12th May.</p>  |

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) | 17 th May 2022 |
|---------------------------------------------|---------------------------|

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

Omara Bingham  Senior Manager 12th May 2022
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) _____