

#### **FORM 10A**



# MATERIAL CHANGE REPORT

May 18, 2023, 2:30 pm

# 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 11<sup>th</sup> May, 2023

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

Mr. Neil Macdonald was appointed a Director of the Board of Scotia Global Equity Fund effective  $11^{\rm th}$  May, 2023, 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	16 <sup>th</sup> May 2023
(dd/mmm/yyyy)	

# If "Yes"

State the reasons for applying for the exemption			
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	ES CO EXTENSION		

# 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Lanecia Darville
Position in Organization	Senior Manager, Legal and Corporate Secretary
Business Address	P.O. Box N-7518   2nd Floor   Rawson Square   Nassau, The Bahamas
Work Phone (1-xxx-xxxxxxx)	1-242-356-1647
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	Lanecia.darville@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.

Lanecia Darville	estil	_Senior Manager	11 <sup>th</sup> May 2023
Print Name	Signature	Position	Date

# FOR OFFICIAL USE ONLY

17570	O'COLLINS		
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)	
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