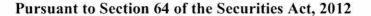
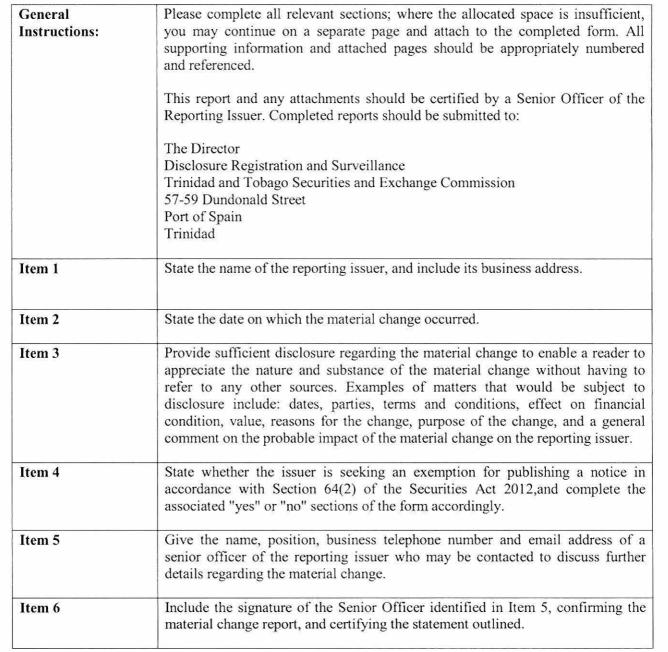
FORM 10









FORM 10

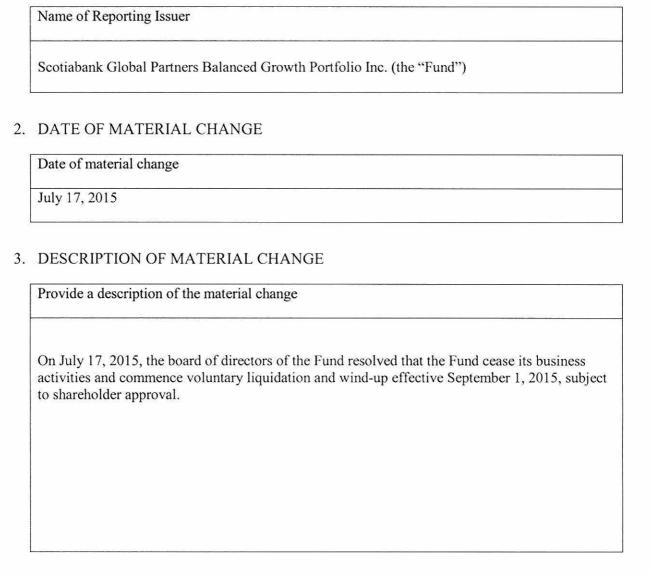
OCT 06 2015

TSEC

MATERIAL CHANGE REPORT







4. DETAILS OF PUBLICATIONS OF MATERIAL CHANGE

	Yes	No
Will you be seeing an exemption from publishing a notice in accordance with section 62(2) of the Securities Act 2012?	X	
If "No"		
Date of Publication of Notice (dd/mm/yyyy?)		

If "Yes"

State the reasons for applying for the exemption

- 1. The Fund has not been marketed in Trinidad & Tobago (TT), the board decision having been taken a few days after the Fund was approved for distribution in TT.
- 2. There are no TT investors in the Fund and no purchases have been made in TT.
- 3. The Fund believes it will be confusing to the public to make the disclosure as there has not been any marketing or other notification of the Fund's availability to the public in TT.

5. DETAILS OF SENIOR OFFICER

Name (Salutation, First name, Last name)	Ms. Lisa McMyn
Position in Organization	Director
Business Address	The Bank of Nova Scotia 40 King Street West, 11 th Floor Toronto, Ontario M5H 1H1 Canada
Work Phone (1-xxx-xxx-xxxx)	416-933-7360
Fax Phone (1-xxx-xxx-xxxx)	416-933-1220
Email Address	lisa.mcmyn@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.

Liga MMya Bay	Director	09/29/2015
Print Name Signature	Position	Date

FOR OFFICIAL USE ONLY

ID Information

Approved by:	Date
	(DD/MM/YY
B - B B B B B B B	YY)