





# Pursuant to Section 64 of the Securities Act, 2012

General Instructions:	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.  This report and any attachments should be certified by a Senior Officer of the Reporting Issuer. Completed reports should be submitted to:  The Director Disclosure Registration and Surveillance Trinidad and Tobago Securities and Exchange Commission 57-59 Dundonald Street Port of Spain Trinidad		
Item 1	State the name of the reporting issuer, and include its business address.		
Item 2	State the date on which the material change occurred.		
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 matters that would be subject to disclosure include: dates, parties, terms and conditions, effect on financial condition, value, 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	State whether the issuer is seeking an exemption for publishing a notice in accordance with Section 64(2) of the Securities Act 2012, and complete the associated "yes" or "no" sections of the form accordingly.		
Item 5	Give 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 10

## MATERIAL CHANGE REPORT



# Pursuant to section 64 of the Securities Act, 2012

## NAME OF REPORTING ISSUER

	Name of Reporting Issuer
	Scotiabank Global Partners Balanced Income Portfolio Inc. (the "Fund")
2.	DATE OF MATERIAL CHANGE
	Date of material change
	July 17, 2015
3.	DESCRIPTION OF MATERIAL CHANGE
	Provide a description of the material change
	On July 17, 2015, the board of directors of the Fund resolved that the Fund cease its business activities and commence voluntary liquidation and wind-up effective September 1, 2015, subject to shareholder approval.

### 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

Ms. Lisa McMyn	
Director	
The Bank of Nova Scotia 40 King Street West, 11 <sup>th</sup> Floor Toronto, Ontario M5H 1H1 Canada	
416-933-7360	
416-933-1220	
lisa.mcmyn@scotiabank.com	
	Director  The Bank of Nova Scotia 40 King Street West, 11 <sup>th</sup> Floor Toronto, Ontario M5H 1H1 Canada  416-933-7360

## 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.

Act, 2012.	09 29 3615 Date
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