#### **FORM 10A**



# MATERIAL CHANGE REPORT Jun 08, 2021, 4:14 pm

#### Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

#### Name of Reporting Issuer

Scotia Trinidad and Tobago Short Term Income Fund

#### 2. DATE OF MATERIAL CHANGE

Date of material change

8th June, 2021

#### 3. DESCRIPTION OF MATERIAL CHANGE

#### Provide a description of the material change

Effective 8<sup>th</sup> June, 2021, Ms. Camille Chatoor was appointed to the Board of Directors of Scotiabank Trinidad and Tobago Limited.

#### 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?		$\boxtimes$

### If "No"

Date of Publication of Notice	11/06/2021
(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)	Kimi Rochard
Position in Organization	Senior Manager, Legal and Corporate Secretary
Business Address	56-58 Richmond Street, Port of Spain.
Work Phone (1-xxx-xxxxxxx)	625-3566 ext. 2295
Fax Phone(1-xxx-xxx-xxxx)	624-2179
Email Address	kimi.rochard@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.

KIMI ROCHARD	De la companya della companya della companya de la companya della	Senior Manager, Legal and Corporate Secretary	8th June, 2021.
Print Name	Signature	Position	Date

## FOR OFFICIAL USE ONLY

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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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