



**FORM 10**  
**MATERIAL CHANGE REPORT**

Pursuant to section 64 of the Securities Act, 2012 and by-law 50 of the Securities (General) By-Laws, 2013

**1. NAME OR REPORTING ISSUER**

|                                 |
|---------------------------------|
| <b>Name of Reporting Issuer</b> |
| Scotia US Dollar Bond Fund      |

**2. DATE OF MATERIAL CHANGE**

|                                |
|--------------------------------|
| <b>Date of material change</b> |
| 5 <sup>th</sup> March, 2021    |

**3. DESCRIPTION OF MATERIAL CHANGE**

|   |
|---|
| <b>Provide a description of the material change</b>   |
| Effective 5 <sup>th</sup> March, 2021:<br><br>a. Mr. Adrian Stokes, Ms. Sarah Hobbs and Ms. Maria Fernanda Parra were appointed to the Board of Directors<br><br>b. Mr. Carlos Escamilla ceased to be a Director<br><br>c. Ms. Omara Bingham was appointed as Secretary to the Board of Directors<br><br>d. Ms. Lanecia Darville was appointed as Assistant Secretary to the Board of Directors |

**4. DETAILS OF PUBLICATION OF MATERIAL CHANGE**

|  |                          |                                     |
|--|--------------------------|-------------------------------------|
| Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012? | <b>YES</b>               | <b>NO</b>                           |
|  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If "No"

|   |  |
|---|--|
| <b>Proposed Date of Publication of Notice</b> | <u>Will be published in the Trinidad Guardian and Newsday newspapers on 11<sup>th</sup> March, 2021.</u> |
|---|--|

If "Yes"

|   |
|---|
| <b>State the reasons for applying for the exemption</b> |
| <br><br><br><br><br><br><br><br><br><br>                |

5. DETAILS OF SENIOR OFFICER

|                                     |   |
|-------------------------------------|---|
| <b>Name (First name, Last name)</b> | Omara Bingham   |
| <b>Position in Organization</b>     | Senior Manager, Legal and Corporate Secretary                     |
| <b>Business Address</b>             | P.O. Box N-7518   3rd Floor   Rawson Square   Nassau, The Bahamas |
| <b>Work Phone (1-xxx-xxx-xxxx)</b>  | 1-242-356-1464  |
| <b>Fax Phone (1-xxx-xxx-xxxx)</b>   |   |
| <b>Email Address</b>                | 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.

|                      |   |  |                   |
|----------------------|---|--|-------------------|
| <u>Omara Bingham</u> |  | <u>Senior Manager Legal,<br/>Corporate Secretary</u> | <u>08/03/2021</u> |
| <b>Print Name</b>    | <b>Signature</b>  | <b>Position</b>                                      | <b>Date</b>       |

**FOR OFFICIAL USE ONLY**

| <b>Tool</b>   | <b>ID Information</b> |
|---|-----------------------|
| Registrant's Number                                     |                       |
| Director's Number                                       |                       |
| Document / Record Number                                |                       |
| Record's Management Date Received (dd/mm/yyyy)          |                       |
| <br>Approved By : _____ Date (DD/MM/YYYY) _____<br><br> |                       |