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

	The Director Market Regulation & Surveillance Trinidad and Tobago Securities and Exchange Commission 57-59 Dundonald Street Port of Spain Trinidad	
Item 1 St	State the name of the reporting issuer, and include its business address.	
Item 2 St	State the date on which the material change occurred.	
na Ex co	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.	
Se	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.	
200000000000000000000000000000000000000	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.	
The second secon	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 and by-law 50 of the Securities (General) By-Laws, 2013

1.	NAME OR REPORTING ISSUER
	Name of Reporting Issuer Scotia US Equity Fund
2.	DATE OF MATERIAL CHANGE
	Date of material change
	11 th January 2021
3.	DESCRIPTION OF MATERIAL CHANGE
	Provide a description of the material change
	Resignation of Robert Lawrence as Board of Directors to Scotia US Equity Fund.

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?			Х
f "No"			
Proposed Date of Publication of Notice (dd/mmm/yyyy)	11 th January, 2021		
f "Yes"			
State the reasons for applying for the exempt	tion		

5. DETAILS OF SENIOR OFFICER

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

Omara Bingham

O.Biglion

Corporate Secretary 11/01/2021

Print Name

Signature

Position

Date

FOR OFFICIAL USE ONLY

Tool	ID Information		
Registrant's Number	· 自己的是一种自己的一种自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自		
Director's Number			
Document / Record Number			
Record's Management Date Received (dd/mm/yyyy)			
Approved By: Date (DD/MM/YYYY)			