



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
5 th March, 2021

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
Effective 5 th March, 2021: a. Mr. Adrian Stokes, Ms. Sarah Hobbs and Ms. Maria Fernanda Parra were appointed to the Board of Directors b. Mr. Carlos Escamilla ceased to be a Director c. Ms. Omara Bingham was appointed as Secretary to the Board of Directors 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?	YES	NO
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If "No"

Proposed Date of Publication of Notice	<u>Will be published in the Trinidad Guardian and Newsday newspapers on 11th March, 2021.</u>
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If "Yes"

State the reasons for applying for the exemption

5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Omara Bingham
Position in Organization	Senior Manager, Legal and 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.

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

FOR OFFICIAL USE ONLY

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) _____	