

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
Scotiabank Trinidad and Tobago Fixed Income Fund

2. DATE OF MATERIAL CHANGE

Date of material change
October 2 nd 2019

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
Mr Carlos Escamilla was appointed to the Board of Directors and Ms Omara Bingham was appointed Secretary of the Fund, both effective October 2 nd , 2019

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?	<input type="checkbox"/>	X

If "No"

Proposed Date of Publication of Notice (dd/mmm/yyyy)	Published October 8th, 2019 in two daily newspapers
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If "Yes"


State the reasons for applying for the exemption

5. DETAILS OF DESIGNATED OFFICER

Name (First name, Last name)	Rachel Laquis
Position in Organization	Regional Director, Legal And Corporate Secretary
Business Address	
Work Phone (1-xxx-xxx-xxxx)	56-58 Richmond Street Port of Spain 625-3566 ext 2205
Fax Phone(1-xxx-xxx-xxxx)	624-2179
Email Address	Rachel.laquis@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.

Rachel Laquis		Regional Director, Legal and Corporate Secretary	02/10/19
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) _____