



**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 Caribbean Income Fund

2. DATE OF MATERIAL CHANGE

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

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
Effective 5 <sup>th</sup> March, 2021, Mr. Carlos Escamilla resigned as a Director of Scotia Caribbean Income Fund.

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

State the reasons for applying for the exemption

5. DETAILS OF SENIOR OFFICER

	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.

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

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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) : \_\_\_\_\_