

#### FORM 10A

### MATERIAL CHANGE REPORT

Dec 19, 2023, 10:19 am

#### Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer

Scotia Trinidad and Tobago Short -Term Income Fund

#### 2. DATE OF MATERIAL CHANGE

Date of material change

11th December 2023

## 3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

Effective 11th December 2023, Ms. Amalia Maharaj and Ms. Aileen Corrigan

were appointed to the Board of Directors of Scotiabank Trinidad and Tobago Limited, the

Trustee of the Scotia Trinidad and Tobago Short-Term Income Fund.

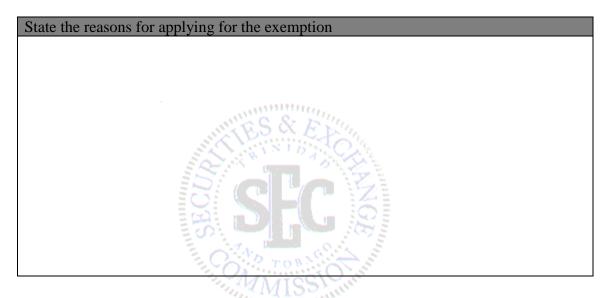
# 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?		⊠

If "No"

Date of Publication of Notice	
(dd/mmm/yyyy)	14th December 2023

If "Yes"



# 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Kimi Rochard
Position in Organization	
	General Manager, Legal & Corporate Secretary
Business Address	56-58 Richmond Street, Port-of-Spain
Work Phone (1-xxx-xxx- xxxx)	1-868-778-5096
Fax Phone(1-xxx-xxxx)	
Email Address	kimi.rochard@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.

Kimi Rochard

General Manager, Legal & Corporate Secretary 11th December 2023

**Print Name** 

Signature

Position

Date

## FOR OFFICIAL USE ONLY

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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)		