

Notice to Investors.

Pursuant to s.64 (1) (b) of the Securities Act 2012

Scotiabank Trinidad and Tobago Fixed Income Fund Inc.

Scotiabank Trinidad and Tobago Growth Fund Inc.

By notice in March 2021 we advised that the Funds would be transitioned from St Lucia Corporations to Trinidad and Tobago unit trusts, sponsored by Scotiabank Trinidad and Tobago Limited, and that this would be done by liquidation of the Funds in St Lucia and issuance of units in the unit trusts to investors in the course of liquidation with no change in the underlying assets of the Funds.

We are pleased to now advise that as at June 11th, the Funds have been placed into liquidation and the assets and units transferred.

The prospectus for the Scotia Trinidad and Tobago Fixed Income Fund and the Scotia Trinidad and Tobago Growth and Income Fund can be accessed via our website: tt.scotiabank.com and units are available for purchase by investors. Queries can be addressed to Scotiabank at customercarett@scotiabank.com



Omara Bingham
Corporate Secretary