

FORM 10A

MATERIAL CHANGE REPORT

By nmar at 3:55:55 pm, 11/08/2024

Pursuant to Section 64 of the Securities Act, 2012

General Instructions:	Please complete all relevant sections; where the allocated space is insufficient, you may continue on a separate page and attach to the completed form. All supporting information and attached pages should be appropriately numbered and referenced.This report and any attachments should be certified by a Senior Officer of the Reporting Issuer.Completed reports should be submitted to:
	The Director Market Regulation and Surveillance Division Trinidad and Tobago Securities and Exchange Commission Levels 22 – 23, Tower D, International Waterfront Centre, 1 Wrightson Road, Port of Spain, Trinidad and Tobago
Item 1	State the name of the reporting issuer as specified in its constituting documents, and include the issuer's primary business address.
Item 2	State the exact date of the material change. Please note that only one date is to be included in this field.
Item 3	Provide sufficient disclosure regarding the material change to enable a reader to appreciate the nature and substance of the material change without having to refer to any other sources. Examples of relevant information that would be subject to disclosure include: dates, parties, terms and conditions, effect on financial condition, value, consideration paid for purchases/investments, sources of financing or funding, reasons for the change, purpose of the change, and a general comment on the probable impact of the material change on the reporting issuer.
Item 4	State whether the issuer is seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012, by completing the associated "YES" or "NO" sections of the form accordingly.
	If the issuer is not seeking an exemption, state the scheduled date(s) for the publication of the Notices and the associated daily newspapers of general circulation.

	If the issuer is seeking an exemption, state the issuer's reason(s) for applying for the exemption.
Item 5	State the name, position, business telephone number and email address of a senior officer of the reporting issuer who may be contacted to discuss further details regarding the material change.
Item 6	Include the signature of the Senior Officer identified in Item 5, confirming the material change report, and certifying the statement outlined.





FORM 10A

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer ANSA Money Market Funds

2. DATE OF MATERIAL CHANGE

Date of material change 29th October 2024

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

Pursuant to Clause 21 of the Trust Deed governing the ANSA Money Market Funds, RBC Trust (Trinidad & Tobago) Limited has given notice of its resignation as Trustee of the funds. The notice period is 6 months and at the expiration of such notice period, a new Trustee of the ANSA Money Market Funds will be appointed.



4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	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)	

If "Yes"

State the reasons for applying for the exemption

ANSA Money Market Funds is a registered reporting issuer under the Securities Act but there are currently not unitholders in the funds nor are units in the funds currently available to the public for subscription. There are therefore no members of the public affected by the change and publication is unwarranted.



5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Rachel Welch-Phillips
Position in Organization	Corporate Secretary, ANSA Merchant Bank Limited as Sponsor of the ANSA Money Market Funds
Business Address	
	ANSA Centre, 11 Maraval Road, Port of Spain
Work Phone (1-xxx-xxx- xxxx)	1-868-298-9009 ext 6508
Fax Phone(1-xxx-xxxx)	
Email Address	rachel.welch-phillips@ansamcal.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.

RACHELWELCH - PHILLIPS

CORPORATE SECRETARY OB NOVEMBER 2024

Date

Print Name

Signature

Position

nt's Number s Number nt / Record Number	Tool		ID Information
s Number ut / Record Number	Registrant's Number		The matter
	Director's Number		
Management Date Received (dd/mm/yyyy)	Document / Record Number		
	Record's Management Date Received (dd/mm/yyyy)	-Spanson Vie	
1 By: Date (DD/MM/YYYY)			