

#### FORM 10A

### MATERIAL CHANGE REPORT

8:05 am, Nov 09, 2023

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

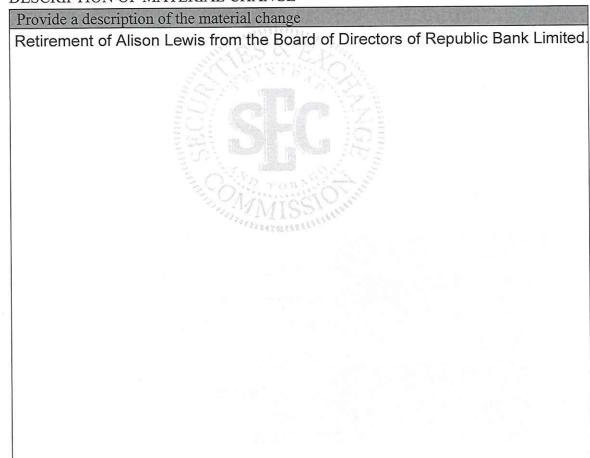
1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Sagicor Go-Mutual Funds

2. DATE OF MATERIAL CHANGE

Date of material change November 04, 2023

3. DESCRIPTION OF MATERIAL CHANGE



## 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)	November 10, 2023

If "Yes"

State the reasons for applying for the exemption	
(1971)	

## 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Anneleise Thomas-Andrews
Position in Organization	Manager- Trust Services Operations
Business Address	Republic Bank Limited 9-17 Park Street Port of Spain
Work Phone (1-xxx-xxx-xxxx)	625-3617 Ext. 63392
Fax Phone(1-xxx-xxx-xxxx)	624-1266
Email Address	anneleise.thomasandrews@rfhl.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.

Kimberly Erriah-Ali	Seral.	Group General Co Corporatte Secret	ounsel / <sup>cary</sup> November 8, 2023 
Print Name	Signature	Position	Date

#### FOR OFFICIAL USE ONLY

Tool	ID Information	
Registrant's Number		
Director's Number		A SELECT
Document / Record Number		
Record's Management Date Received (dd/mm/yyyy)		FIRST SE
Approved By:	Date (DD/MM/YYYY)	
Approved By :		