



2:22 pm, Sep 06, 2021

FORM 10A

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
SAVINVEST INDIA ASIA FUND

2. DATE OF MATERIAL CHANGE

Date of material change
30TH AUGUST, 2021

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Part XIV-Fundamental Changes, Section 25 of the Guidelines for Collective Investment Schemes, 2008 states that a change to the Auditor of a Collective Investment Scheme ("CIS") is a material change that requires prior approval of the registered unitholders of the CIS.</p> <p>By Notice dated 30th July, 2021 First Citizens Trustee Services Limited, as Trustee for the Fund, informed unitholders of a meeting to propose a change of Auditor for the Fund. This material change under the CIS Guidelines is permitted by an Ordinary Resolution of unitholders.</p> <p>The meeting to consider the Change of Auditor was convened on August 30th 2021. The Ordinary Resolution to change the Auditor of the Fund from Deloitte & Touche Trinidad to BDO Trinidad and Tobago was unanimously approved by unitholders at the meeting.</p> <p>A supplementary prospectus will be filed with the Commission in accordance with Section 77 of the Act, and a press release disclosing the material change will be published in two (2) daily newspapers as required by Section 64 of the Securities Act. A copy of the press release will be sent to the Commission once it has been published.</p>


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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If "No"

Date of Publication of Notice (dd/mmm/yyyy)	06-Sep-2021
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If "Yes"

State the reasons for applying for the exemption


5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	TESSA CLIFFORD
Position in Organization	SENIOR MANAGER-TRUST SERVICES, FCTSL
Business Address	C/O #45 ABERCROMBY STREET, PORT OF SPAIN
Work Phone (1-xxx-xxx-xxxx)	1-868-623-9091
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	TESSA.CLIFFORD@FIRSTCITIZENSTT.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.

TESSA CLIFFORD



SENIOR MANAGER,
TRUST SERVICES

SEPTEMBER 2, 2021

Print Name

Signature

Position

Date

FOR OFFICIAL USE ONLY

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) _____