

SENFIN MONEY MARKET FUND SUPPLEMENTARY DEED

THIS SUPPLEMENTARY TRUST DEED (hereinafter referred to as the "Trust Deed") is made between SENFIN ASSET MANAGEMENT (PVT) LTD a company incorporated in the Democratic Socialist Republic of Sri Lanka bearing Registration No. PV75997 and having its registered office at No. 267, Galle Road, Colombo 3, Sri Lanka (hereinafter referred to as the "Manager") of the ONE PART

AND

HATTON NATIONAL BANK PLC a banking corporation duly incorporated under the Companies Act No. 7 of 2007 and bearing Registration No. PQ 82 having its registered office at No. 479, T. B. Jayah Mawatha, Colombo 10 in the said Republic of Sri Lanka (hereinafter referred to as the "Trustee") of the OTHER PART.

WHEREAS

- (a) Candor Asset Management (Pvt) Ltd and Deutsche Bank AG entered into a Deed of Trust dated 26th August 2014 ("Principal Trust Deed") in terms of which an unit trust by the name of the CANDOR MONEY MARKET FUND ("the Unit Trust") was created, and thereafter by way of Supplementary Trust Deed dated 4th October 2018, the Manager appointed Hatton National Bank PLC as the Trustee with effect from 1st November 2018 and the Trustee agreed to act as the trustee of the Unit Trust and to hold and stand possessed of the assets for the time being of the Unit Trust upon trust for the holders of the units of the Unit Trust, subject to the provisions contained in the Trust Deed and any deed supplemental thereto;
- (b) On or around 31st August 2020, Candor Asset Management (Pvt) Ltd changed its name to Senfin Asset Management (Pvt) Ltd subsequent to a change in ownership. Further to the said change, the registered address of the Manager was altered from Level 8, South Wing, Millennium House, 46/58 Nawam Mawatha, Colombo 02, Sri Lanka to No. 267, Galle Road, Colombo 03, Sri Lanka;
- (c) On the 5th Oct 2020, in line with the change of ownership change and change of Managing company, the parties changed the name of the unit trust from "Candor Money Market Fund" to "Senfin Money Market Fund" and all references to "Candor Money Market Fund" be read as "Senfin Money Market Fund" which was approved by Securities and Exchange Commission of Sri Lanka by letter dated 5th Oct 2020, Ref : SEC/SUP/2020/10/318.

- (d) The parties are now desirous to reduce the Management Fee chargeable on the fund from 0.25% p.a. of the Net Asset Value to 0.15% p.a. of the Net Asset Value w.e.f. 1st April 2024
- (e) Accordingly, the parties hereto desire to modify the Trust Deed to record herewith the change of Management Fee
- (f) The Company and the Trustee do hereby execute these presents to give effect to the aforesaid modification of the Trust Deed.

NOW THIS DEED WITNESSETH AND IT IS HEREBY AGREED AND DECLARED BY THE PARTIES HERETO as follows: -

1. The annual Management Fee chargeable on the Net Asset Value of the fund be reduced from 0.25% p.a. to 0.15% p.a. w.e.f. 1st April 2024
2. Subject to the above alteration, all of the provisions contained within the Trust Deed dated 26TH August 2014 and the modifications/alterations as prescribed in the Supplementary Trust Deeds dated 4th October 2018 and 15TH September 2020, shall be deemed to remain in full force, operation and effect.

[Execution page to follow]

IN WITNESS WHEREOF the said SENFIN ASSET MANAGEMENT (PRIVATE) LIMITED and HATTON NATIONAL BANK PLC have set their respective hands hereunto and to one other of the same tenor at Colombo on this 1st day of April, Two Thousand and Twenty-Four.

The Common Seal of SENFIN ASSET MANAGEMENT)
(PRIVATE) LIMITED was affixed hereto in the presence of)
Mr. K. Balasuriya (Director) and)
Mr. S. Bandaranayake (Director))
who do hereby attest the sealing thereof)



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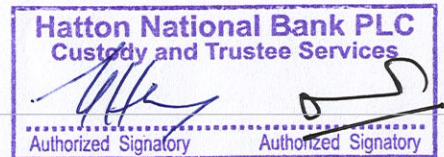
Witnesses:

1. K.J. SUREKUMARAN
104 ST WILFRIEDS ROAD
MT LAVINCA
860683229V
2. S. PERERA
113/11, DUTUGEMUNU ST,
COL - 6
872190236V

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The duly appointed Authorised Signatories of)
Hatton National Bank PLC)
Tyrone Hannan and)
Dinusha Fernando)
have set their respective hands hereto in the presence)
of us)



Witnesses:

1. af - Chathori Munasinghe
2. Kishor - Kishori Satharasinghe