

SUPPLEMENTARY DEED

THIS SUPPLEMENTARY TRUST DEED (hereinafter referred to as the “**Trust Deed**”) is made between **SENFIN ASSET MANAGEMENT (PVT) LTD** a company incorporated under the Companies Act No. 7 of 2007 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 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 (together referred to as the “**Trust Deed**”), 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) The parties are now desirous of changing the name of the Unit Trust from “CANDOR MONEY MARKET FUND” to “SENFIN MONEY MARKET FUND”;
- (d) Accordingly, the parties hereto desire to modify the Trust Deed to record the change of the name of the Management Company, the change of the registered address of the Management Company and the change of the name of the Unit Trust as aforesaid;
- (e) 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 name of the Management Company is changed from “Candor Asset Management (Pvt) Ltd” to “Senfin Asset Management (Pvt) Ltd” and all references to “Candor Asset Management (Pvt) Ltd” in the Trust Deed shall heretofore be read as “Senfin Asset Management (Pvt) Ltd” and all references to the registered address of the Management Company shall heretofore be read as the new registered address namely, “No. 267, Galle Road, Colombo 03, Sri Lanka”;
2. The name of the Unit Trust is changed from “Candor Money Market Fund” to “Senfin Money Market Fund” and all references to “Candor Money Market Fund” in the Trust Deed shall heretofore be read as “Senfin Money Market Fund”;
3. Subject to the above alterations, modifications and/or variations, all of the provisions contained in the Trust Deed shall be deemed to remain in full force, operation and effect.

[Execution page to follow]

R. M., 2019

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IN WITNESS WHEREOF the said SENFIN ASSET MANAGEMENT (PVT) LTD and HATTON NATIONAL BANK PLC have set their respective hands hereunto and to one other of the same tenor at Colombo on this 15th day of September Two Thousand and Twenty.

The Common Seal of SENFINASSET MANAGEMENT)
(PVT) LTD was affixed hereto in the presence of)
Darshan Ravindra Abeysuriya (Director) and)
Sahishnu Keshav Balasuriya (Authorized Signatory))
who do hereby attest the sealing thereof)

Ravindra Abeysuriya

Sahishnu Keshav Balasuriya

Witnesses:

1. *[Signature]*

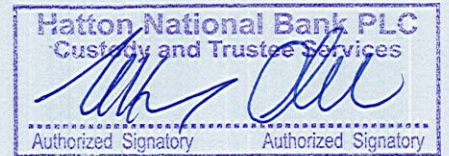
Ineka Shanaz Danuwille
737650936V
No. 14, Praja Rd, Maduwela, Kotte.

2.

[Signature]

Dulmini Annamperuma
805690275V
108, Vidyalaya Rd, Bandarawatta, Gampaha.

The duly appointed Authorized Signatories of)
HATTON NATIONAL BANK PLC)
Tyrone Hannan and)
Jonathan Abeywickrama)
have set their respective hands hereto)



Witnesses:

1. *[Signature]*

Kavishna Harendrini Dangan tileke
997880092V
262/C/25 Crescent Gardens Walivita Kaduwela

2.

[Signature]

Yeneri Jayara Senadeera
200150103899
94/12 Thalapatipitya Road, adhamulla's Nugegoda.