

SUPPLEMENTARY DEED

THIS TRUST DEED (hereinafter referred to as the “Trust Deed”) is made between **CANDOR ASSET MANAGEMENT (PVT) LTD** a company incorporated in the Democratic Socialist Republic of Sri Lanka under registration no. PV75997 and having its registered office at Level 8, South Wing, Millennium House, 46/58 Nawam Mawatha, Colombo 2, Sri Lanka (hereinafter referred to as the “Manager”) of the one part and **DEUTSCHE BANK AG** at No. 86, Galle Road, Colombo 03, Sri Lanka (hereinafter referred to as the “Trustee”) of the other part.

THIS DEED IS SUPPLEMENTAL to the Trust Deed executed by the Parties on 15th October 2013 (hereinafter referred to as the “Trust Deed”),

WHEREAS

- (a) In terms of the Trust Deed, a unit trust by the name of the AMANA CANDOR SHARIAH FUND (“the Unit Trust”) was created 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) The parties are now desirous of changing the name of the Unit Trust to “AMANA CANDOR SHARIAH BALANCED FUND”;
- (c) As per the provisions of the Trust Deed, the minimum initial investment by a unit holder in the Unit Trust was LKR 10,000/- (Sri Lanka Rupees Ten Thousand);
- (d) The Parties have now decided to change the minimum initial investment by a unit holder in the Unit Trust to LKR 1,000/- (Sri Lanka Rupees One Thousand);
- (e) Accordingly, the parties hereto desire to modify the Trust Deed to record the change of the name of the Unit Trust as aforesaid, and to change the minimum initial investment by a unit holder in the Unit Trust as aforesaid;
- (f) The Company and the Trustees 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 Unit Trust is changed from “Amana Candor Shariah Fund” to “Amana Candor Shariah Balanced Fund”;

R. My
TS

2. The definition for the term "Minimum Holding" is hereby changed to mean 100 Units in the Unit Trust;
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.

R. Aly

[Execution page to follow]

AS

IN WITNESS WHEREOF the said CANDOR ASSET MANAGEMENT (PRIVATE) LIMITED and DEUTSCHE BANK AG have set their respective hands hereunto and to one other of the same tenor at Colombo on this Ninth (9th) day of December Two Thousand and Fourteen.

The Common Seal of CANDOR ASSET MANAGEMENT (PRIVATE) LIMITED was affixed hereto in the presence of)

CANDOR ASSET MANAGEMENT (PVT) LTD
PV 75997

Darshan Ravindra Abeyseriya (Director) and)
Dinukshi Thalagahagoda (Director)
Corporate Services (Pvt.) Ltd. (Company Secretary))

Ravindra Abeyseriya
Director

who do hereby attest the sealing thereof)

Abeyseriya
Director
CORPORATE SERVICES (PRIVATE) LIMITED
Secretaries

Witnesses:

1. *[Signature]* Ineka Shanz Denuwille
14, Praja Road, Madiwela, Kotte
NIC:- 737650936V

2. *[Signature]* Ravindra Amarsinghe
No. 29, Alfred House Avenue Colombo 3
NIC 683580422V

The duly appointed Authorised Signatories of)
Deutsche Bank AG, Colombo Branch)
RUSWANTHI FERNANDOand)
IRONE HANNAN)
have set their respective hands hereto)

For and behalf of
DEUTSCHE BANK AG
COLOMBO BRANCH
[Signature]
Attorney
[Signature]
Attorney

Witnesses:

1. *[Signature]* Dilan Soudaon
27/1, Uyana Road,
Moratuwa
843510337V

2. *[Signature]* Dinusha Fernando
NO 64/5, Uyana Road
Moratuwa
817101305V

