

## **SUPPLEMENTARY TRUST DEED**

**THIS SUPPLEMENTARY TRUST DEED** is made on this 04 day of December, 2018 by and between

1. **PREMIER WEALTH MANAGEMENT LIMITED** previously known as **INVESTRUST WEALTH MANAGEMENT LIMITED**, a company duly incorporated in the Democratic Socialist Republic of Sri Lanka under the Companies Act No.07 of 2007 bearing registration no. PB 4976 and having its registered office at No:02, Gower Street, Colombo 05, Sri Lanka (hereinafter referred to as the “**Manager**”)
2. **DEUTSCHE BANK AG**, a banking corporation duly incorporated in Germany and acting through its Colombo Branch incorporated in Sri Lanka and bearing company number NF 61 and having an established place of business at No. 86, Galle Road, Colombo 03, Sri Lanka (hereinafter referred to as the “**Trustee**”)

(The Manager and Trustee shall hereinafter be referred to as the Party individually or Parties collectively)

THIS DEED IS SUPPLEMENTAL to the Trust Deed executed by the Parties on 19<sup>th</sup> July 2012 and Supplementary Deed executed by the Parties on 2<sup>nd</sup> December 2014 (hereinafter referred to as the “Trust Deed”),

### **WHEREAS**

- (a) In terms of the Trust Deed, a unit trust by the name of the “**INVESTRUST GROWTH 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 “**PREMIER GROWTH FUND**”;
- (c) Accordingly, the parties hereto desire to modify the Trust Deed to record the change of the name of the Unit Trust as aforesaid;
- (d) 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 "Investrust Growth Fund" to "Premier Growth Fund";
2. 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.

IN WITNESS WHEREOF the said Premier Wealth Management Ltd. has placed its common seal and **DEUTSCHE BANK AG** have set their respective hands hereunto and to one other of the same tenor at Colombo on this 04 day of December.....Two Thousand and Eighteen.

The Common Seal of Premier Wealth Management Ltd. )  
 was affixed hereto in the presence of )  
H.G.A. Sirisena (Director) and )  
G.A.H. Chandana... (Director/Secretary) who do )  
 hereby attest the sealing thereof )

**PREMIER WEALTH MANAGEMENT LIMITED**

  
 Director )  
  
 Director )

Witnesses:

1. M. A. Poorna Manushka 872280464 v Poorna Manushka
2. Y. P. SURASEERA NSIC No. 883210239 v Yasmeen Suraseera

Signed for and on behalf of **DEUTSCHE BANK AG** )  
 by its Duly Authorized Signatories )  
Dilan Jesudason )  
 and Ruwanthi Fernando )

For and on behalf of  
**DEUTSCHE BANK AG**  
**COLOMBO BRANCH**

  
 Attorney )  
  
 Attorney )

Witnesses:

1. K.T. KRISHNATHAN 863551803V K.T. Krishnan
2. P. Sugandham 861350479V P. Sugandham