

## SUPPLEMENTARY DEED

**THIS DEED** made and entered into **BY AND BETWEEN**

**INVESTRUST WEALTH MANAGEMENT LIMITED**, a Company duly incorporated in the Democratic Socialist Republic of Sri Lanka (hereinafter the "said Republic") under the Companies Act No. 07 of 2007 bearing company number PB 4976 and having its registered office at 610, Galle Road, Colombo 03 in the said Republic (hereinafter referred to as the "Managers") of the One Part

**AND**

**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 86, Galle Road, Colombo 03, also in the said Republic (hereinafter referred to as the "Trustee") of the Other Part.

**IS SUPPLEMENTAL** to the Trust Deed executed by the Parties respectively on 26<sup>th</sup> of May 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 Money**" **Money Market 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 Managers are entrusted with the operation and the management of the Unit Trust, subject to the provisions contained in the Trust Deed;
- (c) The parties hereto desire to modify the Trust Deed to record the change of the minimum investment amount for unit creation of the Unit Trust as aforesaid; to Sri Lanka Rupees Ten Thousand (Rs.10,000/-) and the subsequent investment amount to Sri Lanka Rupees One Thousand (Rs.1,000/-);
- (d) The Managers and the Trustees do hereby execute these presents to give effect to the aforesaid modification of the Trust Deed.



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

1. Clause 1.1 of the Trust Deed under "DEFINITIONS" definition of "Minimum Holding" is hereby deleted and the following definition be inserted in substitution therefor:-

"Minimum Holding" means One Thousand (1,000) Units or such number as the Manager, with the approval of the Trustees, may from time to time determine either generally or in any particular case or cases.

2. Clause 12.1 of the Trust Deed under "ISSUE OF UNITS" is hereby deleted and the following definition be inserted in substitution therefor:-

12.1 The Managers shall have the exclusive right to effect for account of the Trust, the creation and issue of Units. PROVIDED THAT the Managers shall not be bound to accept any initial application for Units having a value of less than Rupees Ten Thousand (Rs.10, 000/=) or such other sum as may be determined by the Managers and any subsequent application for Units having a value less than Rupees One Thousand (Rs.1, 000/-) or such other sum as may be determined by the Managers. The Managers shall have an absolute discretion to accept or not to accept in whole or in part any application for Units. Units shall be issued and created only on a Subscription Day.

The parties hereto agree and acknowledge that the Trust Deed shall stand amended only to the extent modified by the terms herein and all of the provisions contained in the Trust Deed shall be deemed to remain in full force, operation and effect.

IN WITNESS WHEREOF Mr. R. A. Chaminda Dilruck Ranatunga and Mr. Ranil Prasad Pathirana two Directors of Investrust Wealth Management Limited, Ms. Resanthe Fernando and Mr. Dilan Jayasinghe the duly appointed attorneys of Deutsche Bank AG, Colombo Branch have set their respective hands hereunto and to one other of the same tenor at Colombo on this First (01<sup>st</sup>) day of February Two Thousand and Seventeen.

The signatures of Mr. R.A. Chaminda Dilruck Ranatunga  
and Mr. Ranil Prasad Pathirana  
two Directors of Investrust Wealth Management  
Limited were placed hereunto on  
this 01<sup>st</sup> day of February 2017 at Colombo

INVESTRUST WEALTH MANAGEMENT LIMITED

DIRECTOR

DIRECTOR

Witnesses:

1. Ms. Pabavithana Nadeesha Pahalavithana 817333230 v



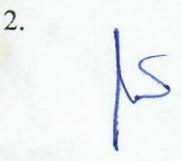
The signatures of Ruwanthi Fernando )  
and Dilan Jesudason )  
the authorized signatories of **DEUTSCHE BANK** )  
AG, Colombo Branch were placed hereunto on )  
this <sup>01<sup>st</sup></sup> day of February 2017 at Colombo )

FEDERAL RESERVE OF  
DEUTSCHE BANK  
COLOMBO BRANCH  
*Ruf*  
Attorney      Attorney

Witnesses:

1. 

Anton Joseph  
17, Dhakshinarama Rd,  
Mount Lavinia.  
842090989V

2. 

Mahendra Bandh  
44 Seetha Lane  
Nawala 75062081W