

## 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 Assest Management (Pvt) Ltd and Deutsche Bank AG entered into a Deed of Trust dated 2<sup>nd</sup> October 2014 in terms of which an unit trust by the name of the AMANA CANDOR SHARIAH INCOME FUND (“**the Unit Trust**”) was created, and thereafter by way of Supplementary Trust Deed dated 4<sup>th</sup> October 2018 (together referred to as the “**Trust Deed**”), the Manager appointed Hatton National Bank PLC as the Trustee with effect from 1<sup>st</sup> 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 31<sup>st</sup> August 2020, Candor Asset Management (Pvt) Ltd changed its name to Senfin Asset Management (Pvt) Ltd subsequent to a change in ownership. Further to 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 3, Sri Lanka;

(c) The parties are now desirous of changing the name of the Unit Trust from “AMANA CANDOR SHARIAH INCOME FUND” to “SENFIN SHARIAH INCOME 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 3, Sri Lanka”;
2. The name of the Unit Trust is changed from “Amana Candor Shariah Income Fund” to “Senfin Shariah Income Fund” and all references to “Amana Candor Shariah Income Fund” in the Trust Deed shall heretofore be read as “Senfin Shariah Income 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. H.*

*A. N. M.*



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

The Common Seal of SENFIN ASSET MANAGEMENT ) Ranindu Abeyaratne  
(PVT) LTD was affixed hereto in the presence of )  
Darshan Ravindra Abeyesuriya (Director) and )  
Sahishnu Keshav Balasuriya (Authorized Signatory) )  
who do hereby attest the sealing thereof ) xx

Witnesses:

1. Dunawille Ineka Sumanee Dunawille  
737650936V  
No.14, Rajja Rd, Maduwela, Kotte.
2. Delmini Rannawerana  
605690275V  
108, Vidyala Rd, Bandaramawatte, Campaha

The duly appointed Authorized Signatories of )

HATTON NATIONAL BANK PLC )  
Tyrone Hannan and )  
Jonathan Abeywickrama )  
have set their respective hands hereto )



Witnesses:

1. Ravishna Harendrini Mangantilleke  
997880092V  
2601C/125 Crescent Gardens Udaliwita Paduwela
2. Thalapatthipitya  
94112 Thalapatthipitya Road, Udumawela Nugegoda