

**ASIA SECURITIES  
DYNAMIC INCOME FUND  
(OPEN END FUND)  
Supplementary Trust Deed**

between

**Asia Securities Wealth Management (Pvt) Ltd**

and

**Deutsche Bank AG**

## SUPPLEMENTARY TRUST DEED

THIS SUPPLEMENTARY TRUST DEED is made between **ASIA SECURITIES WEALTH MANAGEMENT (PVT) LIMITED**, a Company duly incorporated in the Democratic Socialist Republic of Sri Lanka (hereinafter "the said Republic") under registration No. PV 130083 and having its registered office at 4<sup>th</sup> Floor, Lee Hedges Tower, No. 349, Galle Road, Colombo 03 in the said Republic (hereinafter referred to as "the Managing Company") of the one part and **DEUTSCHE BANK AG**, a banking corporation duly incorporated in the Federal Republic of Germany and having its registered office at 12, Taunusanlage, Frankfurt am Main, Federal Republic of Germany and having a branch office at Level 21, One Galle Face Tower, 1A, Centre Road, Galle Face, Colombo 2, in the Democratic Socialist Republic of Sri Lanka (hereinafter referred to as "the Trustee") of the other part.

### WHEREAS:

- (a) The Managing Company established an Open Ended Unit Trust named "**ASIA SECURITIES DYNAMIC INCOME FUND (OPEN END FUND)**" and appointed the Trustee as the Trustees thereto by way of Deed of Trust dated 5<sup>th</sup> November 2024 ('Principal Deed').
- (b) The Managing Company and Trustees now wish to amend the Principal Deed to make amendments to the Management Fee as defined therein.
- (c) The amendment to the Management Fee has been approved by the SEC by way of letter dated 4<sup>th</sup> September 2025 in accordance with Clause 19.1(a) of the Principal Deed.

### IT IS HEREBY AGREED AS FOLLOWS:

1. Clause 19.1(c) of the Principal Deed to be substituted and replaced with the following new Clause 19.1(c):  
*"19.1 (c) The percentage hereinbefore referred to shall not exceed zero decimal three per centum (0.3%) per annum of the NAV, or such higher percentage as may be agreed to by the TRUSTEE and approved by the HOLDERS by EXTRAORDINARY RESOLUTION, at a meeting of the HOLDERS duly convened and held in accordance with the Schedule hereto. The MANAGING COMPANY may from time to time, by giving at least ten (10) BUSINESS DAYS notice, fix a lesser percentage and in that event and for such period as may be specified in such notice (or if no period is so specified, then until further notice in writing is given to the TRUSTEE) but such lesser percentage will not apply to a new MANAGING COMPANY."*
2. The amendment to Clause 19.1(c) shall take effect on 1<sup>st</sup> August 2025.
3. The Parties hereto agree that other than as amended by the terms of this Supplementary Deed of Trust, the Principal Deed shall remain in full force and effect and are hereby ratified and affirmed by each Party hereto.

*[Execution Page to follow]*

✓  
X

*[Handwritten signatures]*

IN WITNESS WHEREOF the said ASIA SECURITIES WEALTH MANAGEMENT (PVT) LTD and DEUTSCHE BANK AG have set their respective hands hereunto and to one other of the same tenor at Colombo on this Ninth (9<sup>th</sup>) day of September in the year Two Thousand and Twenty Five (2025).

The Common Seal of Asia Securities Wealth Management (Pvt) Ltd was affixed hereto in the presence of Harold Avoncka Herat and Arjuna Kumar Wignaraja two Directors of the Company who do attest the sealing thereof on this Ninth (9<sup>th</sup>) day of September 2025.

ASIA SECURITIES WEALTH MANAGEMENT (PVT) LTD

[Signature] Director  
[Signature] Director

Witnesses

1. [Signature] K. P. Teevaratne 675032408V
2. [Signature] Nadarajah Genthaman 198733902436

Prabath Samindra  
and Jarath Z Langatille  
duly authorised signatories for and on behalf of Deutsche Bank AG, on this Ninth (9<sup>th</sup>) day of September 2025.

[Signature]  
DEUTSCHE BANK AG  
COLOMBO BRANCH  
[Signature]

Witnesses

1. Nirreshan Chandran [Signature]
2. Poorish Galappan [Signature]