

**AMENDMENTS TO THE DECLARATION OF TRUST
CHINABANK DOLLAR CASH FUND**
Effective January 1, 2024

ARTICLE/SECTION/ PROVISION	FROM	TO
DOT Article III Sec. 3 Modified Duration	The Fund shall have a weighted average portfolio modified duration of less than one (1) year.	The Fund shall have a weighted average portfolio modified duration of not more than one (1) year.
DOT Article IV Sec. 5 (f) Early Redemption Fee	Redemptions made prior to the minimum holding period shall be subject to an early redemption fee equivalent to one and a half percent (1.50%) of the proceeds (i.e. prevailing NAVPu multiplied by the number units redeemed), which fee shall accrue to the benefit of the Fund.	Redemptions made prior to the minimum holding period shall be subject to an early redemption fee equivalent to one percent (1.00%) of the proceeds (i.e. prevailing NAVPu multiplied by the number units redeemed), which fee shall accrue to the benefit of the Fund.