

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

ARTICLE/SECTION/ PROVISION	FROM	TO
Title of the Plan	CHINABANK DOLLAR FUND	CHINABANK DOLLAR <b>FIXED INCOME</b> FUND
DOT Article IV Sec. 2 Qualified Participants (Risk Profile)	The Fund is suitable to investors with moderate risk profile, who are willing to assume a certain level of risk in consideration for returns that are better than the set benchmark, and have an investment horizon of at least one (1) year.	The Fund is suitable to investors with moderate risk profile, who are willing to assume a certain level of risk in consideration for returns that are better than the set benchmark, and have an investment horizon of at least <b>five (5) years</b> .
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%) per annum of the proceeds (i.e. prevailing NAVPu multiplied by the number units redeemed) if made during the first half of the minimum holding period or one percent (1.00%) per annum if made during the second half, or USD25.00, whichever is higher, 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 <b>one percent (1.00%) of the proceeds</b> (i.e. prevailing NAVPu multiplied by the number units redeemed), which fee shall accrue to the benefit of the Fund.