

**EXTRACT OF THE RESOLUTION OF THE BOARD OF DIRECTORS TAD WEALTH LANKA FUND (PRIVATE) LIMITED ADOPTED BY CIRCULATION IN TERMS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON 08<sup>TH</sup> APRIL 2024**

**ICONNECT CERTIFICATE OF DUE AUTHORISATION WITH DFCC BANK PLC**

**IT WAS RESOLVED THAT:**


- (a) The Company do avail the online services provided by the Internet banking service of the DFCC Bank PLC's (the "Bank") called Internet banking service DFCC iConnect, for the accounts opened/to be opened at the Bank and its various branches and the Company do accept such terms, regulations, conditions, stipulations laid down by the Bank for this purpose.
- (b) That the following Authorised Signatories/Directors of the Company are authorized to sign the documents as applicable to obtain DFCC iConnect,
- |  |            |
|--|------------|
| 1. Wijewardana Samarasinghe Lekham         | 800121850V |
| Arachchige Dhanuka Ranjith Samarasinghe    |            |
| 2. Mohamed Ansar Afzal Atheeq              | 853623423V |
| 3. Genevieve Sujivie Madhuni Irugalbandara | 718231930V |
- (c) That the Company will be treated as part of the DFCC iConnect profile obtained by the Suriyakanda Plantations (Pvt) Ltd("Parent Company")as the Customer subsidiary and that the Parent Company is duly authorized to add the Company in to the Group iConnect profile.
- That in addition to the instructions to be given by the Company, it is further resolved that the Parent Company too is duly authorized to sign the documents and or to give instructions on behalf of Company in order facilitate any transaction of the Company through DFCC iConnect as and when required.
- (d) That the Authorized Signatories mentioned in the Account Mandate already submitted to the Bank hereby are authorized to convey to the Bank, any addition, amendment or removal of services or any other request and/or instruction which is related to DFCC iConnect,
- (e) That the Authorization Matrix for payments through DFCC iConnect will be as per the Account Mandate and Board Resolution already submitted to the Bank with regard to account operating instructions
- (f) That the DFCC iConnect will direct the company user to the respective EPF/ ETF portal for the respective payment and data upload and that the payment/s will go through

a single authorization process as per the system design. The payment Authorizer will be one of the Authorised Signatories to the account as per the Account Mandate already submitted to the bank.

- (g) That, the Company hold the Bank harmless on account of it executing such instructions given by the Authorized Signatories and the Company further resolved to hold the Bank harmless in the event the Bank carrying out any instruction given by the Authorized Signatories of the Parent Company on behalf of the Company
- (h) That the Bank be furnished with such documents and information as the Bank may require and that the Bank be informed of any changes which may occur from time to time pertaining to the Directors and other officers of the Company authorized to perform DFCC iConnect functions.
- (i) A copy of this resolution certified by the Company Secretary and a Director be communicated to the Bank and remain in force until an amending resolution be passed and a certified copy thereof be communicated to the Bank.

We certify that this is a true extract of a Resolution passed by the Directors of the Company held on (08/04/2024)

***Certified True Extract***



.....  
Director



.....  
Director/ Secretaries