

Unit Trust Prices as on 07/14/2017

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	9.7259	9.1713
Astrue Gilt Edged Fund	11.7373	11.7373
Astrue Money Market Fund	11.4251	11.4251
Assetline Gilt Edged Fund	12.2064	12.2064
Assetline Income Fund	12.3216	12.3216
Assetline Income Plus Growth Fund	11.2678	11.0424
CAL Balanced Fund	12.5121	12.5410
CAL Corporate Debt & Gilt Trading Fund	14.6559	14.6559
CAL Corporate Treasury Fund	14.2750	14.2750
CAL Gilt Fund	10.8969	10.8969
CAL Gilt Money Market Fund	12.0902	12.0902
CAL Gilt Trading Fund	11.4436	11.4436
CAL High Yield Fund	17.2974	17.2974
CAL Income Fund	13.5834	13.5834
CAL Investment Grade Fund	13.3116	13.3116
CAL Medium Risk Debt Fund	14.8954	14.8954
CAL Quant Equity Fund	17.4702	17.8684
Ceybank Century Growth	73.9600	70.7200
Ceybank Gilt Edge Fund (A Series)	11.0423	11.0423
Ceybank Gilt Edged Fund (B Series)	10.2411	10.2411
Ceybank Savings Plus Money Market	10.7842	10.7842
Ceybank Surakum Fund	10.7023	10.7023
Ceybank Unit Trust	26.5800	24.9200
Ceylon Dollar Bond Fund (in \$ Mn)	0.9627	0.9618
Ceylon Financial Sector Fund	9.7600	9.3600
Ceylon Gilt – Edged Fund	13.4109	13.4109
Ceylon Income Fund	14.1300	14.1300
CEYLON Index Fund	60.6500	58.3400
Ceylon IPO Fund	12.0300	11.7900
Ceylon Money Market Fund	12.0804	12.0804
Ceylon Tourism Fund	5.5200	5.3000
Ceylon Treasury Income Fund	8.6900	8.6900
Comtrust ADL Mudarabah Fund	10.4741	10.4741
Comtrust Equity Fund	21.0700	20.1700
Comtrust Gilt Edged Fund	10.3984	10.3984
Comtrust Money Market Fund	11.1661	11.1661
Crescent I Fund	13.9800	13.6800
First Capital Equity Fund (FCEF)	1,110.2500	1,054.7400
First Capital Fixed income Fund	1,224.0500	1,224.0200
First Capital Gilt Edged Fund	1,256.1000	1,256.1000
First Capital Money Market Fund	1,254.0800	1,254.0800
First Capital Wealth Fund	1,117.0000	1,116.9700
Guardian Acuity Equity Fund	18.7354	18.3377
Guardian Acuity Money Market Fund	14.5579	14.5579
Guardian Acuity Money Market Gilt Fund	119.6456	119.6456
JB Vantage Money Market Fund	18.3876	18.3876
JB Vantage Short Term Gilt Fund	11.3690	11.3690
JB Vantage Value Equity Fund	23.4823	22.0811
NAMAL GILT Fund	6.8090	6.8090
NAMAL Growth Fund	156.8134	146.4251
NAMAL High Yield Fund	17.1481	17.1481
NAMAL Income Fund	13.4694	13.4377
NAMAL IPO Fund	6.7039	6.5404
NAMAL Money Market Fund	10.9384	10.9384
National Equity Fund	38.8202	36.3334
NDB Wealth Gilt Edged Fund	12.0633	12.0633
NDB Wealth Growth & Income Fund	35.1300	34.5900
NDB Wealth Growth Fund	11.1500	10.8200
NDB Wealth Income Fund	10.6073	10.6073
NDB Wealth Income Plus Fund	11.3979	11.3979
NDB Wealth Islamic Money Plus Fund	11.6334	11.6334
NDB Wealth Money Fund	15.2089	15.2089
NDB Wealth Money Plus Fund	16.3497	16.3497
Short Term LKR Treasury Fund	12.1999	12.1999

Unit holders can contact relevant Fund Managers to obtain Unit Prices for redemptions within short duration from the date of investment where exit fee is applicable.