

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.