

Unit Trust Prices as on 10/12/2017

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	9.0509	8.6901
Astrue Gilt Edged Fund	12.0107	12.0107
Astrue Money Market Fund	11.7407	11.7407
Assetline Gilt Edged Fund	12.4431	12.4431
Assetline Income Fund	12.5974	12.5974
Assetline Income Plus Growth Fund	11.5579	11.3293
CAL Balanced Fund	12.9258	12.9722
CAL Corporate Debt & Gilt Trading Fund	15.0705	15.0705
CAL Corporate Treasury Fund	14.6094	14.6094
CAL Gilt Fund	11.0319	11.0319
CAL Gilt Money Market Fund	12.3295	12.3295
CAL Gilt Trading Fund	10.5755	10.5755
CAL High Yield Fund	17.7261	17.7261
CAL Income Fund	13.9859	13.9859
CAL Investment Grade Fund	13.6937	13.6937
CAL Medium Risk Debt Fund	15.2811	15.2811
CAL Quant Equity Fund	17.4007	17.7947
Ceybank Century Growth	73.2900	70.0700
Ceybank Gilt Edge Fund (A Series)	11.3616	11.3616
Ceybank Gilt Edged Fund (B Series)	10.1617	10.1617
Ceybank Savings Plus Money Market	10.6048	10.6048
Ceybank Surakum Fund	10.4129	10.4129
Ceybank Unit Trust	25.9400	24.3200
Ceylon Dollar Bond Fund (in \$ Mn)	0.9695	0.9685
Ceylon Financial Sector Fund	10.3500	9.9300
Ceylon Gilt – Edged Fund	12.9274	12.9274
Ceylon Income Fund	14.8100	14.8100
CEYLON Index Fund	59.2300	56.9700
Ceylon IPO Fund	12.0400	11.8000
Ceylon Money Market Fund	12.4166	12.4166
Ceylon Tourism Fund	4.9900	4.7900
Ceylon Treasury Income Fund	9.4200	9.4200
Comtrust ADL Mudarabah Fund	10.7478	10.7478
Comtrust Equity Fund	20.9300	20.0500
Comtrust Gilt Edged Fund	10.6034	10.6034
Comtrust Money Market Fund	11.4733	11.4733
Crescent I Fund	12.8100	12.5300
First Capital Equity Fund (FCEF)	1,084.6100	1,030.3800
First Capital Fixed income Fund	1,257.8900	1,257.8300
First Capital Gilt Edged Fund	1,285.8800	1,285.8800
First Capital Money Market Fund	1,291.1600	1,291.1600
First Capital Wealth Fund	1,149.2800	1,149.2500
Guardian Acuity Equity Fund	18.1399	17.7685
Guardian Acuity Money Market Fund	14.9726	14.9726
Guardian Acuity Money Market Gilt Fund	122.3936	122.3936
JB Vantage Money Market Fund	18.9289	18.9289
JB Vantage Short Term Gilt Fund	11.6317	11.6317
JB Vantage Value Equity Fund	23.7100	22.2928
NAMAL Growth Fund	152.4489	142.4144
NAMAL High Yield Fund	17.6404	17.6404
NAMAL Income Fund	13.6545	13.6207
NAMAL IPO Fund	2.4072	2.3485
NAMAL Money Market Fund	10.9124	10.9124
National Equity Fund	37.5106	35.0982
NDB Wealth Gilt Edged Fund	12.5393	12.5393
NDB Wealth Growth & Income Fund	35.9000	35.3500
NDB Wealth Growth Fund	11.3800	11.0100
NDB Wealth Income Fund	11.0303	11.0303
NDB Wealth Income Plus Fund	11.7192	11.7192
NDB Wealth Islamic Money Plus Fund	11.9216	11.9216
NDB Wealth Money Fund	15.5531	15.5531
NDB Wealth Money Plus Fund	16.7959	16.7959
Short Term LKR Treasury Fund	12.4395	12.4395

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.