

## 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.