

## Unit Trust Prices as on 12/06/2017

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	9.0976	8.6846
Astrue Gilt Edged Fund	12.1775	12.1775
Astrue Money Market Fund	11.9240	11.9240
Assetline Gilt Edged Fund	12.5823	12.5823
Assetline Income Fund	12.7704	12.7704
Assetline Income Plus Growth Fund	11.7033	11.4719
CAL Balanced Fund	12.9955	13.0395
CAL Corporate Debt & Gilt Trading Fund	15.2924	15.2924
CAL Corporate Treasury Fund	14.8171	14.8171
CAL Gilt Fund	11.1739	11.1739
CAL Gilt Money Market Fund	12.4674	12.4674
CAL Gilt Trading Fund	10.6999	10.6999
CAL High Yield Fund	17.9963	17.9963
CAL Income Fund	14.2311	14.2311
CAL Investment Grade Fund	13.9282	13.9282
CAL Medium Risk Debt Fund	15.4866	15.4866
CAL Quant Equity Fund	16.5142	16.8698
Ceybank Century Growth	70.0700	67.0500
Ceybank Gilt Edge Fund (A Series)	11.5050	11.5050
Ceybank Gilt Edged Fund (B Series)	10.2780	10.2780
Ceybank Savings Plus Money Market	10.7889	10.7889
Ceybank Surakum Fund	10.5282	10.5282
Ceybank Unit Trust	23.4500	22.0100
Ceylon Dollar Bond Fund (in \$ Mn)	0.9821	0.9811
Ceylon Financial Sector Fund	9.9200	9.5200
Ceylon Gilt – Edged Fund	13.0804	13.0804
Ceylon Income Fund	15.0500	15.0500
CEYLON Index Fund	57.5700	55.2400
Ceylon IPO Fund	12.0300	11.7900
Ceylon Money Market Fund	12.6201	12.6201
Ceylon Tourism Fund	4.6100	4.4200
Ceylon Treasury Income Fund	9.2200	9.2200
Comtrust ADL Mudarabah Fund	10.8823	10.8823
Comtrust Equity Fund	20.3700	19.5300
Comtrust Gilt Edged Fund	10.7291	10.7291
Comtrust Money Market Fund	11.6602	11.6602
Crescent I Fund	12.2700	12.0500
Guardian Acuity Equity Fund	17.5522	17.1810
Guardian Acuity Money Market Fund	15.2288	15.2288
Guardian Acuity Money Market Gilt Fund	124.0339	124.0339
JB Vantage Money Market Fund	19.2599	19.2599
JB Vantage Short Term Gilt Fund	11.7877	11.7877
JB Vantage Value Equity Fund	22.5176	21.1684
NAMAL Growth Fund	145.1705	135.5504
NAMAL High Yield Fund	17.9289	17.9289
NAMAL Income Fund	13.8306	13.7965
NAMAL Money Market Fund	10.8487	10.8487
National Equity Fund	35.8108	33.4965
NDB Wealth Gilt Edged Fund	12.6808	12.6808
NDB Wealth Growth & Income Fund	36.2300	35.6600
NDB Wealth Growth Fund	11.3100	10.9500
NDB Wealth Income Fund	11.2122	11.2122
NDB Wealth Income Plus Fund	11.9230	11.9230
NDB Wealth Islamic Money Plus Fund	12.0867	12.0867
NDB Wealth Money Fund	15.7498	15.7498
NDB Wealth Money Plus Fund	17.0689	17.0689
Short Term LKR Treasury Fund	12.5836	12.5836

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.