

## Unit Trust Prices as on 01/11/2018

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	9.2012	8.7107
Astrue Gilt Edged Fund	12.2863	12.2863
Astrue Money Market Fund	12.0426	12.0426
Assetline Gilt Edged Fund	12.6645	12.6645
Assetline Income Fund	12.8831	12.8831
Assetline Income Plus Growth Fund	11.8163	11.5827
CAL Balanced Fund	13.1168	13.1606
CAL Corporate Debt & Gilt Trading Fund	15.4344	15.4344
CAL Corporate Treasury Fund	14.9518	14.9518
CAL Gilt Fund	11.2655	11.2655
CAL Gilt Money Market Fund	12.5567	12.5567
CAL Gilt Trading Fund	10.7801	10.7801
CAL High Yield Fund	18.1754	18.1754
CAL Income Fund	14.3914	14.3914
CAL Investment Grade Fund	14.0823	14.0823
CAL Medium Risk Debt Fund	15.6183	15.6183
CAL Quant Equity Fund	16.8079	17.1491
Ceybank Century Growth	71.2500	68.1800
Ceybank Gilt Edge Fund (A Series)	11.6153	11.6153
Ceybank Gilt Edged Fund (B Series)	10.3539	10.3539
Ceybank Savings Plus Money Market	10.9229	10.9229
Ceybank Surakum Fund	10.6268	10.6268
Ceybank Unit Trust	23.6100	22.1500
Ceylon Dollar Bond Fund (in \$ Mn)	0.9873	0.9863
Ceylon Financial Sector Fund	10.0500	9.6400
Ceylon Gilt – Edged Fund	13.1789	13.1789
Ceylon Income Fund	15.3000	15.3000
CEYLON Index Fund	59.3900	56.9700
Ceylon IPO Fund	11.4900	11.2200
Ceylon Money Market Fund	12.7504	12.7504
Ceylon Tourism Fund	4.5800	4.3900
Ceylon Treasury Income Fund	9.5200	9.5200
Comtrust ADL Mudarabah Fund	10.9700	10.9700
Comtrust Equity Fund	20.6800	19.8400
Comtrust Gilt Edged Fund	10.8078	10.8078
Comtrust Money Market Fund	11.7819	11.7819
Crescent I Fund	12.2300	12.0000
Guardian Acuity Equity Fund	17.6464	17.2693
Guardian Acuity Money Market Fund	15.3949	15.3949
Guardian Acuity Money Market Gilt Fund	125.0714	125.0714
JB Vantage Money Market Fund	19.4725	19.4725
JB Vantage Short Term Gilt Fund	11.8881	11.8881
JB Vantage Value Equity Fund	22.7760	21.4143
NAMAL Growth Fund	148.8255	138.9398
NAMAL High Yield Fund	18.1118	18.1118
NAMAL Income Fund	13.9943	13.9600
NAMAL Money Market Fund	10.8183	10.8183
National Equity Fund	36.8787	34.4940
NDB Wealth Gilt Edged Fund	12.7831	12.7831
NDB Wealth Growth & Income Fund	36.5100	35.9400
NDB Wealth Growth Fund	11.4100	11.0500
NDB Wealth Income Fund	11.4463	11.4463
NDB Wealth Income Plus Fund	12.0581	12.0581
NDB Wealth Islamic Money Plus Fund	12.2113	12.2113
NDB Wealth Money Fund	15.8768	15.8768
NDB Wealth Money Plus Fund	17.2466	17.2466
Short Term LKR Treasury Fund	12.6734	12.6734

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.