

## Unit Trust Prices as on 02/11/2019

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	8.1334	7.6651
Assetline Gilt Edged Fund	13.4866	13.4866
Assetline Income Fund	14.1784	14.1784
Assetline Income Plus Growth Fund	12.9768	12.8476
CAL Balanced Fund	14.3286	14.2097
CAL Corporate Debt & Gilt Trading Fund	17.2783	17.2783
CAL Corporate Treasury Fund	16.3981	16.3981
CAL Gilt Fund	6.1942	6.1942
CAL Gilt Money Market Fund	3.6025	3.6025
CAL Gilt Trading Fund	46.0080	46.0080
CAL High Yield Fund	20.2243	20.2243
CAL Income Fund	16.3340	16.3340
CAL Investment Grade Fund	15.9549	15.9549
CAL Medium Risk Debt Fund	11.6725	11.6725
CAL Quant Equity Fund	16.0060	16.1272
Ceybank Century Growth	59.6000	56.9700
Ceybank Gilt Edge Fund (A Series)	12.6452	12.6452
Ceybank Gilt Edged Fund (B Series)	10.8180	10.8180
Ceybank High Yield Fund	11.3164	11.3164
Ceybank Savings Plus Money Market	12.1017	12.1017
Ceybank Surakum Fund	10.9653	10.9653
Ceybank Unit Trust	19.6800	18.4400
Ceylon Dollar Bond Fund (in \$)	1.0166	1.0156
Ceylon Financial Sector Fund	8.3600	8.0200
Ceylon Gilt – Edged Fund	8.4058	8.4058
Ceylon Income Fund	16.8983	16.8983
CEYLON Index Fund	49.5600	47.5600
Ceylon IPO Fund	10.2700	10.0600
Ceylon Money Market Fund	14.2683	14.2683
Ceylon Tourism Fund	3.9000	3.7400
Ceylon Treasury Income Fund	10.0100	10.0100
First Capital Equity Fund (FCEF)	833.1800	791.5200
First Capital Fixed income Fund	1,452.5100	1,452.4700
First Capital Gilt Edged Fund	1,414.9400	1,414.9400
First Capital Money Market Fund	1,504.8300	1,504.8300
First Capital Wealth Fund	1,129.8200	1,129.7900
Guardian Acuity Equity Fund	16.2588	15.9186
Guardian Acuity Money Market Fund	17.3195	17.3195
Guardian Acuity Money Market Gilt Fund	125.1827	125.1827
NAMAL Growth Fund	118.4249	110.9808
NAMAL High Yield Fund	20.2420	20.2420
NAMAL Income Fund	14.8130	14.7899
NAMAL Money Market Fund	5.6814	5.6814
National Equity Fund	28.2347	26.4884

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.