

Unit Trust Prices as on 11/19/2019

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	8.9963	8.4611
Assetline Income Fund	15.2537	15.2537
Assetline Income Plus Growth Fund	13.8720	13.7341
Ceybank Century Growth	65.8600	63.0000
Ceybank Gilt Edge Fund (A Series)	13.5431	13.5431
Ceybank Gilt Edged Fund (B Series)	11.5033	11.5033
Ceybank High Yield Fund	12.3469	12.3469
Ceybank Savings Plus Money Market	13.5036	13.5036
Ceybank Surakum Fund	11.6793	11.6793
Ceybank Unit Trust	23.0800	21.6300
Ceylon Dollar Bond Fund (in \$)	1.0835	1.0824
Ceylon Financial Sector Fund	8.1400	7.8100
Ceylon Income Fund	18.9039	18.9039
CEYLON Index Fund	52.8400	50.6800
Ceylon IPO Fund	8.2900	8.1200
Ceylon Money Market Fund	15.5124	15.5124
Ceylon Tourism Fund	4.2400	4.0700
Ceylon Treasury Income Fund	11.1400	11.1400
Comtrust ADL Mudarabah Fund	11.1340	11.1340
Comtrust Equity Fund	17.3900	16.6300
Comtrust Gilt Edged Fund	10.7714	10.7714
Comtrust Money Market Fund	12.0368	12.0368
First Capital Equity Fund (FCEF)	984.3100	935.0900
First Capital Fixed income Fund	1,582.4000	1,582.3600
First Capital Gilt Edged Fund	1,494.0500	1,494.0500
First Capital Money Market Fund	1,669.8900	1,669.8900
First Capital Wealth Fund	1,582.4000	1,582.3600
Guardian Acuity Equity Fund	17.9182	17.5538
Guardian Acuity Money Market Fund	18.7413	18.7413
Guardian Acuity Money Market Gilt Fund	151.2138	151.2138
JB Vantage Money Market Fund	24.2887	24.2887
JB Vantage Short Term Gilt Fund	13.8965	13.8965
JB Vantage Value Equity Fund	20.0100	19.2000
NAMAL Growth Fund	127.5621	119.6929
NAMAL High Yield Fund	22.2411	22.2411
NAMAL Income Fund	15.2878	15.2577
National Equity Fund	30.1215	28.2897
NDB Wealth Gilt Edged Fund	16.8125	16.8125
NDB Wealth Growth & Income Fund	40.6500	39.5600
NDB Wealth Growth Fund	10.7100	10.2600
NDB Wealth Income Fund	13.8958	13.8958
NDB Wealth Income Plus Fund	14.9242	14.9242
NDB Wealth Islamic Money Plus Fund	14.7009	14.7009
NDB Wealth Money Fund	18.7882	18.7882
NDB Wealth Money Plus Fund	21.1732	21.1732

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.