

## Unit Trust Prices as on 12/02/2019

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	9.6045	9.0399
Assetline Income Fund	15.3053	15.3053
Assetline Income Plus Growth Fund	13.9099	13.7717
CAL Balanced Fund	12.8159	12.8159
CAL Corporate Debt & Gilt Trading Fund	18.9402	18.9402
CAL Corporate Treasury Fund	17.4401	17.4401
CAL Gilt Fund	6.5055	6.5055
CAL Gilt Money Market Fund	3.9269	3.9269
CAL Gilt Trading Fund	48.3229	48.3229
CAL High Yield Fund	21.8562	21.8562
CAL Income Fund	18.0573	18.0573
CAL Investment Grade Fund	17.5778	17.5778
CAL Medium Risk Debt Fund	14.8713	14.8713
CAL Quant Equity Fund	18.0462	18.4261
Ceybank Century Growth	67.2900	64.3700
Ceybank Gilt Edge Fund (A Series)	13.5778	13.5778
Ceybank Gilt Edged Fund (B Series)	11.5315	11.5315
Ceybank High Yield Fund	12.3910	12.3910
Ceybank Savings Plus Money Market	13.5728	13.5728
Ceybank Surakum Fund	11.7087	11.7087
Ceybank Unit Trust	22.9500	21.5100
Ceylon Dollar Bond Fund (in \$)	1.0195	1.0185
Ceylon Financial Sector Fund	8.0200	7.6900
Ceylon Income Fund	19.0794	19.0794
CEYLON Index Fund	52.9900	50.8300
Ceylon IPO Fund	8.2300	8.0700
Ceylon Money Market Fund	15.5667	15.5667
Ceylon Tourism Fund	4.3800	4.2000
Ceylon Treasury Income Fund	11.1400	11.1400
Comtrust ADL Mudarabah Fund	11.1598	11.1598
Comtrust Equity Fund	17.6200	16.8600
Comtrust Gilt Edged Fund	10.7970	10.7970
Comtrust Money Market Fund	12.0818	12.0818
First Capital Equity Fund (FCEF)	1,010.2000	959.6900
First Capital Fixed income Fund	1,585.8000	1,585.7600
First Capital Gilt Edged Fund	1,497.3800	1,497.3800
First Capital Money Market Fund	1,677.1900	1,677.1900
First Capital Wealth Fund	1,121.3600	1,121.3300
Guardian Acuity Equity Fund	18.3017	17.9383
Guardian Acuity Money Market Fund	18.8006	18.8006
Guardian Acuity Money Market Gilt Fund	151.2138	151.2138
JB Vantage Money Market Fund	24.3915	24.3915
JB Vantage Short Term Gilt Fund	13.9338	13.9338
JB Vantage Value Equity Fund	20.8971	19.6615
NAMAL Growth Fund	126.8885	118.9632
NAMAL High Yield Fund	22.3292	22.3292
NAMAL Income Fund	15.3032	15.2731
National Equity Fund	29.9924	28.1447
NDB Wealth Gilt Edged Fund	16.8494	16.8494
NDB Wealth Growth & Income Fund	40.8700	39.7400
NDB Wealth Growth Fund	10.7600	10.3000
NDB Wealth Income Fund	13.9432	13.9432
NDB Wealth Income Plus Fund	14.9838	14.9838
NDB Wealth Islamic Money Plus Fund	14.7506	14.7506
NDB Wealth Money Fund	18.8486	18.8486
NDB Wealth Money Plus Fund	21.2500	21.2500

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.