

Unit Trust Prices as on 01/14/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	8.8649	8.3408
Assetline Income Fund	15.4771	15.4771
Assetline Income Plus Growth Fund	14.0365	13.8972
CAL Balanced Fund	14.8116	14.8116
CAL Corporate Debt & Gilt Trading Fund	19.1866	19.1866
CAL Corporate Treasury Fund	17.5478	17.5478
CAL Gilt Fund	6.5330	6.5330
CAL Gilt Money Market Fund	3.9434	3.9434
CAL Gilt Trading Fund	48.5266	48.5266
CAL High Yield Fund	22.1527	22.1527
CAL Income Fund	18.3147	18.3147
CAL Investment Grade Fund	17.8233	17.8233
CAL Medium Risk Debt Fund	14.9637	14.9637
CAL Quant Equity Fund	16.9219	17.2832
Ceybank Century Growth	62.7500	60.0300
Ceybank Gilt Edge Fund (A Series)	13.6920	13.6920
Ceybank Gilt Edged Fund (B Series)	11.6269	11.6269
Ceybank High Yield Fund	12.5351	12.5351
Ceybank Savings Plus Money Market	13.8056	13.8056
Ceybank Surakum Fund	11.8059	11.8059
Ceybank Unit Trust	20.8700	19.5600
Ceylon Dollar Bond Fund (in \$)	1.0895	1.0884
Ceylon Financial Sector Fund	7.5000	7.1800
Ceylon Income Fund	19.1409	19.1409
CEYLON Index Fund	49.9500	47.9000
Ceylon IPO Fund	8.0400	7.8800
Ceylon Money Market Fund	15.7627	15.7627
Ceylon Tourism Fund	3.9000	3.7400
Ceylon Treasury Income Fund	11.1300	11.1300
Comtrust ADL Mudarabah Fund	11.2431	11.2431
Comtrust Equity Fund	16.6900	15.9700
Comtrust Gilt Edged Fund	10.8810	10.8810
Comtrust Money Market Fund	12.2350	12.2350
First Capital Equity Fund (FCEF)	944.4600	897.2400
First Capital Fixed income Fund	1,607.3400	1,607.3000
First Capital Gilt Edged Fund	1,508.5500	1,508.5500
First Capital Money Market Fund	1,701.8700	1,701.8700
First Capital Wealth Fund	1,134.8100	1,134.7800
Guardian Acuity Equity Fund	17.2559	16.9092
Guardian Acuity Money Market Fund	19.0031	19.0031
Guardian Acuity Money Market Gilt Fund	151.2138	151.2138
JB Vantage Money Market Fund	24.7284	24.7284
JB Vantage Short Term Gilt Fund	14.0577	14.0577
JB Vantage Value Equity Fund	19.5700	18.4200
NAMAL Growth Fund	120.3888	112.5677
NAMAL High Yield Fund	22.6198	22.6198
NAMAL Income Fund	15.3323	15.2947
National Equity Fund	28.5089	26.7221

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.