

Unit Trust Prices as on 01/16/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	8.8147	8.2932
Assetline Income Fund	15.4850	15.4850
Assetline Income Plus Growth Fund	14.0424	13.9030
CAL Balanced Fund	14.7666	14.7666
CAL Corporate Debt & Gilt Trading Fund	19.1982	19.1982
CAL Corporate Treasury Fund	17.5534	17.5534
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	22.1672	22.1672
CAL Income Fund	18.3268	18.3268
CAL Investment Grade Fund	17.8349	17.8349
CAL Medium Risk Debt Fund	14.9637	14.9637
CAL Quant Equity Fund	16.8439	17.2034
Ceybank Century Growth	62.2700	59.5700
Ceybank Gilt Edge Fund (A Series)	13.6973	13.6973
Ceybank Gilt Edged Fund (B Series)	11.6314	11.6314
Ceybank High Yield Fund	12.5423	12.5423
Ceybank Savings Plus Money Market	13.8129	13.8129
Ceybank Surakum Fund	11.8105	11.8105
Ceybank Unit Trust	20.8000	19.4900
Ceylon Dollar Bond Fund (in \$)	1.0839	1.0828
Ceylon Financial Sector Fund	7.4300	7.1200
Ceylon Income Fund	19.1528	19.1528
CEYLON Index Fund	49.9900	47.9400
Ceylon IPO Fund	8.0300	7.8700
Ceylon Money Market Fund	15.7707	15.7707
Ceylon Tourism Fund	3.8700	3.7200
Ceylon Treasury Income Fund	11.1300	11.1300
Comtrust ADL Mudarabah Fund	11.2471	11.2471
Comtrust Equity Fund	16.6500	15.9400
Comtrust Gilt Edged Fund	10.8848	10.8848
Comtrust Money Market Fund	12.2418	12.2418
First Capital Equity Fund (FCEF)	940.9900	893.9400
First Capital Fixed income Fund	1,608.4100	1,608.3700
First Capital Gilt Edged Fund	1,509.0800	1,509.0800
First Capital Money Market Fund	1,703.0100	1,703.0100
First Capital Wealth Fund	1,135.5000	1,135.4700
Guardian Acuity Equity Fund	17.1819	16.8369
Guardian Acuity Money Market Fund	19.0126	19.0126
JB Vantage Money Market Fund	24.7440	24.7440
JB Vantage Short Term Gilt Fund	14.0635	14.0635
JB Vantage Value Equity Fund	19.5100	18.3600
NAMAL Growth Fund	120.2593	112.4471
NAMAL High Yield Fund	22.6329	22.6329
NAMAL Income Fund	15.3327	15.2951
National Equity Fund	28.4848	26.6995
NDB Wealth Gilt Edged Fund	16.9843	16.9843
NDB Wealth Growth & Income Fund	39.1800	38.0600
NDB Wealth Growth Fund	10.0800	9.6600
NDB Wealth Income Fund	14.1341	14.1341
NDB Wealth Income Plus Fund	15.1939	15.1939
NDB Wealth Islamic Money Plus Fund	14.9293	14.9293
NDB Wealth Money Fund	19.0639	19.0639
NDB Wealth Money Plus Fund	21.5206	21.5206

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.