

Unit Trust Prices as on 02/14/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	8.5575	8.0469
Assetline Income Fund	15.6479	15.6479
Assetline Income Plus Growth Fund	14.1569	14.0167
Ceybank Century Growth	60.9000	58.2600
Ceybank Gilt Edge Fund (A Series)	13.7770	13.7770
Ceybank Gilt Edged Fund (B Series)	11.6966	11.6966
Ceybank High Yield Fund	12.6515	12.6515
Ceybank Savings Plus Money Market	13.9771	13.9771
Ceybank Surakum Fund	11.8757	11.8757
Ceybank Unit Trust	19.8400	18.5900
Ceylon Dollar Bond Fund (in \$)	1.0870	1.0859
Ceylon Money Market Fund	15.9001	15.9001
Ceylon Treasury Income Fund	11.1200	11.1200
Comtrust ADL Mudarabah Fund	11.3052	11.3052
Comtrust Equity Fund	16.7300	16.0000
Comtrust Gilt Edged Fund	10.9399	10.9399
Comtrust Money Market Fund	12.3477	12.3477
First Capital Equity Fund (FCEF)	925.1100	878.8500
First Capital Fixed income Fund	1,624.4200	1,624.3800
First Capital Gilt Edged Fund	1,517.0100	1,517.0100
First Capital Money Market Fund	1,720.6400	1,720.6400
First Capital Wealth Fund	1,144.4500	1,144.4200
Guardian Acuity Equity Fund	16.8304	16.4938
Guardian Acuity Money Market Fund	19.1834	19.1834
JB Vantage Money Market Fund	25.0315	25.0315
JB Vantage Short Term Gilt Fund	14.1477	14.1477
JB Vantage Value Equity Fund	19.3500	18.2100
NAMAL Growth Fund	119.7153	111.9453
NAMAL High Yield Fund	22.8495	22.8495
NAMAL Income Fund	15.3512	15.3136
National Equity Fund	28.4055	26.6260
NDB Wealth Gilt Edged Fund	14.3467	14.3467
NDB Wealth Growth & Income Fund	38.8800	38.2500
NDB Wealth Growth Fund	9.8700	9.4600
NDB Wealth Income Fund	14.3467	14.3467
NDB Wealth Income Plus Fund	15.3701	15.3701
NDB Wealth Islamic Money Plus Fund	15.0772	15.0772
NDB Wealth Money Fund	19.2036	19.2036
NDB Wealth Money Plus Fund	21.7436	21.7436

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.