

Unit Trust Prices as on 05/22/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	6.3181	5.9451
Assetline Income Fund	16.0249	16.0249
Assetline Income Plus Growth Fund	14.4351	14.2921

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.