

Unit Trust Prices as on 06/29/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	7.4475	7.0081
Assetline Income Fund	16.1538	16.1538
Assetline Income Plus Growth Fund	14.5318	14.3880
Ceybank Century Growth	55.4300	53.0200
Ceybank Gilt Edge Fund (A Series)	14.1103	14.1103
Ceybank Gilt Edged Fund (B Series)	11.7862	11.7862
Ceybank High Yield Fund	13.1507	13.1507
Ceybank Surakum Fund	12.1413	12.1413
Ceybank Unit Trust	18.5400	17.3700
Ceylon Dollar Bond Fund (in \$)	0.7550	0.7535
Ceylon Financial Sector Fund	5.6800	5.4500
Ceylon Income Fund	20.8736	20.8736
CEYLON Index Fund	40.1300	38.4900
Ceylon IPO Fund	7.1400	7.0000
Ceylon Money Market Fund	16.3958	16.3958
Ceylon Tourism Fund	3.0700	2.9500
Ceylon Treasury Income Fund	11.0900	11.0900
Comtrust ADL Mudarabah Fund	11.6110	11.6110
Comtrust Equity Fund	14.4500	13.8100
Comtrust Gilt Edged Fund	11.1752	11.1752
Comtrust Money Market Fund	12.8399	12.8399
First Capital Equity Fund (FCEF)	839.9200	797.9200
First Capital Fixed income Fund	1,729.5400	1,729.5000
First Capital Gilt Edged Fund	1,460.9800	1,460.9800
First Capital Money Market Fund	1,801.4700	1,801.4700
First Capital Wealth Fund	1,152.2700	1,152.2400
Guardian Acuity Equity Fund	14.8735	14.5944
Guardian Acuity Money Market Fund	19.6229	19.6229
JB Vantage Money Market Fund	26.1441	26.1441
JB Vantage Short Term Gilt Fund	14.4947	14.4947
JB Vantage Value Equity Fund	18.0000	16.9300
NDB Wealth Gilt Edged Fund	17.4630	17.4630
NDB Wealth Growth & Income Fund	40.5500	39.9100
NDB Wealth Growth Fund	8.4400	8.1400
NDB Wealth Income Fund	15.2043	15.2043
NDB Wealth Income Plus Fund	16.0565	16.0565
NDB Wealth Islamic Money Plus Fund	15.6279	15.6279
NDB Wealth Money Fund	19.8396	19.8396
NDB Wealth Money Plus Fund	22.5929	22.5929

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.