

Unit Trust Prices as on 06/30/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	7.4514	7.0116
Assetline Income Fund	16.1569	16.1569
Assetline Income Plus Growth Fund	14.5342	14.3903
Ceybank Century Growth	55.1800	52.7900
Ceybank Gilt Edge Fund (A Series)	14.1121	14.1121
Ceybank Gilt Edged Fund (B Series)	11.7845	11.7845
Ceybank High Yield Fund	13.1539	13.1539
Ceybank Surakum Fund	12.1431	12.1431
Ceybank Unit Trust	18.5500	17.3900
Comtrust ADL Mudarabah Fund	11.6131	11.6131
Comtrust Equity Fund	14.4200	13.7800
Comtrust Gilt Edged Fund	11.1768	11.1768
Comtrust Money Market Fund	12.8432	12.8432
First Capital Equity Fund (FCEF)	835.5600	793.7800
First Capital Fixed income Fund	1,729.9600	1,729.9200
First Capital Gilt Edged Fund	1,461.1700	1,461.1700
First Capital Money Market Fund	1,802.0200	1,802.0200
First Capital Wealth Fund	1,152.5800	1,152.5500
Guardian Acuity Equity Fund	14.8818	14.6025
Guardian Acuity Money Market Fund	19.6285	19.6285
JB Vantage Money Market Fund	26.1521	26.1521
JB Vantage Short Term Gilt Fund	14.4971	14.4971
JB Vantage Value Equity Fund	17.9200	16.8600
NDB Wealth Gilt Edged Fund	17.4654	17.4654
NDB Wealth Growth & Income Fund	40.5500	39.9000
NDB Wealth Growth Fund	8.4200	8.1200
NDB Wealth Income Fund	15.2076	15.2076
NDB Wealth Income Plus Fund	16.0616	16.0616
NDB Wealth Islamic Money Plus Fund	15.6318	15.6318
NDB Wealth Money Fund	19.8440	19.8440
NDB Wealth Money Plus Fund	22.5989	22.5989

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.