

Unit Trust Prices as on 09/15/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	9.1956	8.6513
Assetline Income Fund	16.4031	16.4031
Assetline Income Plus Growth Fund	15.5276	15.1114
CAL Balanced Fund	9.0106	9.0106
CAL Corporate Debt & Gilt Trading Fund	20.5542	20.5542
CAL Corporate Treasury Fund	18.0321	18.0321
CAL Gilt Fund	7.0404	7.0404
CAL Gilt Money Market Fund	4.0486	4.0486
CAL Gilt Trading Fund	49.8195	49.8195
CAL High Yield Fund	23.7346	23.7346
CAL Income Fund	19.9194	19.9194
CAL Investment Grade Fund	19.2479	19.2479
CAL Medium Risk Debt Fund	15.5496	15.5496
CAL Quant Equity Fund	14.8773	15.1352
Ceybank Century Growth	64.6800	61.9100
Ceybank Gilt Edge Fund (A Series)	14.2485	14.2485
Ceybank Gilt Edged Fund (B Series)	11.6073	11.6073
Ceybank High Yield Fund	13.4089	13.4089
Ceybank Surakum Fund	12.2445	12.2445
Ceybank Unit Trust	22.0200	20.6500
Ceylon Dollar Bond Fund (in \$)	0.8983	0.8965
Ceylon Financial Sector Fund	5.6400	5.4100
Ceylon Income Fund	21.2180	21.2180
CEYLON Index Fund	41.1200	39.4500
Ceylon IPO Fund	6.5900	6.4600
Ceylon Money Market Fund	16.7061	16.7061
Ceylon Tourism Fund	3.1700	3.0400
Ceylon Treasury Income Fund	7.2100	7.2100
Comtrust ADL Mudarabah Fund	11.7675	11.7675
Comtrust Equity Fund	14.9100	14.2500
Comtrust Gilt Edged Fund	11.2849	11.2849
Comtrust Money Market Fund	13.0705	13.0705
First Capital Equity Fund (FCEF)	983.2200	934.0600
First Capital Fixed income Fund	1,770.0400	1,770.0000
First Capital Gilt Edged Fund	1,473.7700	1,473.7700
First Capital Money Market Fund	1,844.6400	1,844.6400
First Capital Wealth Fund	1,179.5900	1,179.5600
Guardian Acuity Equity Fund	15.6709	15.3857
Guardian Acuity Money Market Fund	19.8928	19.8928
JB Vantage Money Market Fund	26.7374	26.7374
JB Vantage Short Term Gilt Fund	14.6550	14.6550
JB Vantage Value Equity Fund	19.5100	18.3500
NAMAL Bank Fund	8.6770	8.3689
NAMAL Growth Fund	113.9878	106.6180
NAMAL High Yield Fund	24.1434	24.1434
NAMAL Income Fund	15.2067	15.2067
National Equity Fund	27.6743	25.9068
NDB Wealth Gilt Edged Fund	18.4915	18.4915
NDB Wealth Growth & Income Fund	41.7900	40.7300
NDB Wealth Growth Fund	9.0800	8.7200
NDB Wealth Income Fund	15.5352	15.5352
NDB Wealth Income Plus Fund	16.4533	16.4533
NDB Wealth Islamic Money Plus Fund	15.9112	15.9112
NDB Wealth Money Fund	20.1690	20.1690
NDB Wealth Money Plus Fund	22.9942	22.9942
Softlogic Equity Fund	100.2720	96.1081
Softlogic Money Market Fund	101.3266	101.3266

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.