

Unit Trust Prices as on 09/25/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	10.3862	9.7699
Assetline Income Fund	16.4325	16.4325
Assetline Income Plus Growth Fund	16.1190	15.6898
CAL Balanced Fund	8.7422	8.7422
CAL Corporate Debt & Gilt Trading Fund	20.5920	20.5920
CAL Corporate Treasury Fund	18.0437	18.0437
CAL Gilt Fund	7.0499	7.0499
CAL Gilt Money Market Fund	4.0486	4.0486
CAL Gilt Trading Fund	49.8195	49.8195
CAL Income Fund	19.9770	19.9770
CAL Investment Grade Fund	19.2979	19.2979
CAL Medium Risk Debt Fund	15.5496	15.5496
CAL Quant Equity Fund	15.5052	15.7826
Ceybank Century Growth	68.6100	65.6700
Ceybank Gilt Edge Fund (A Series)	14.2649	14.2649
Ceybank Gilt Edged Fund (B Series)	11.5718	11.5718
Ceybank High Yield Fund	13.4438	13.4438
Ceybank Surakum Fund	12.2501	12.2501
Ceybank Unit Trust	22.8900	21.4600
Ceylon Dollar Bond Fund (in \$)	0.8158	0.8142
Ceylon Financial Sector Fund	5.8600	5.6200
Ceylon Income Fund	21.2827	21.2827
CEYLON Index Fund	41.8100	40.0900
Ceylon IPO Fund	6.5200	6.3900
Ceylon Money Market Fund	16.7517	16.7517
Ceylon Tourism Fund	3.3100	3.1700
Ceylon Treasury Income Fund	7.2100	7.2100
Comtrust ADL Mudarabah Fund	11.7854	11.7854
Comtrust Equity Fund	15.2200	14.5600
Comtrust Gilt Edged Fund	Ex.Div. 10.3060	Ex.Div. 10.3060
Comtrust Money Market Fund	Ex.Div. 11.5943	Ex.Div. 11.5943
First Capital Equity Fund (FCEF)	1,056.9400	1,004.0900
First Capital Fixed income Fund	1,802.5700	1,802.5200
First Capital Gilt Edged Fund	1,475.3400	1,475.3400
First Capital Money Market Fund	1,849.8800	1,849.8800
First Capital Wealth Fund	1,203.6800	1,203.6500
Guardian Acuity Equity Fund	16.6041	16.2882
Guardian Acuity Money Market Fund	19.9235	19.9235
JB Vantage Money Market Fund	26.8065	26.8065
JB Vantage Short Term Gilt Fund	14.6723	14.6723
JB Vantage Value Equity Fund	20.9200	20.0800
NAMAL Bank Fund	8.9977	8.6762
NAMAL Growth Fund	118.9478	111.1715
NAMAL High Yield Fund	24.1941	24.1941
NAMAL Income Fund	15.1568	15.1568
National Equity Fund	28.9522	27.0901
NDB Wealth Gilt Edged Fund	18.5080	18.5080
NDB Wealth Growth & Income Fund	42.5000	41.3200
NDB Wealth Growth Fund	9.4600	9.0600
NDB Wealth Income Fund	15.5679	15.5679
NDB Wealth Income Plus Fund	16.4998	16.4998
NDB Wealth Islamic Money Plus Fund	15.9449	15.9449
NDB Wealth Money Fund	20.2096	20.2096
NDB Wealth Money Plus Fund	23.0391	23.0391
Softlogic Equity Fund	101.7587	96.8814
Softlogic Money Market Fund	101.5548	101.5548

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.