

Unit Trust Prices as on 10/16/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	11.4303	10.7848
Assetline Income Fund	16.4893	16.4893
Assetline Income Plus Growth Fund	15.3443	14.9475
CAL Balanced Fund	8.1881	8.1881
CAL Corporate Debt & Gilt Trading Fund	20.6680	20.6680
CAL Corporate Treasury Fund	18.0790	18.0790
CAL Gilt Fund	7.0694	7.0694
CAL Gilt Money Market Fund	4.0560	4.0560
CAL Gilt Trading Fund	49.9117	49.9117
CAL High Yield Fund	23.9031	23.9031
CAL Income Fund	20.0947	20.0947
CAL Investment Grade Fund	19.3989	19.3989
CAL Medium Risk Debt Fund	15.5909	15.5909
CAL Quant Equity Fund	15.5007	15.7405
Ceybank Century Growth	69.9800	66.9000
Ceybank Gilt Edge Fund (A Series)	14.2995	14.2995
Ceybank Gilt Edged Fund (B Series)	11.4321	11.4321
Ceybank High Yield Fund	13.5091	13.5091
Ceybank Surakum Fund	12.2713	12.2713
Ceybank Unit Trust	23.0700	21.6400
Ceylon Dollar Bond Fund (in \$)	0.7523	0.7508
Ceylon Financial Sector Fund	5.5700	5.3400
Ceylon Income Fund	21.4175	21.4175
CEYLON Index Fund	40.5900	38.9200
Ceylon IPO Fund	6.3700	6.2400
Ceylon Money Market Fund	16.8444	16.8444
Ceylon Tourism Fund	3.1600	3.0400
Ceylon Treasury Income Fund	6.1800	6.1800
Comtrust ADL Mudarabah Fund	11.9131	11.9131
Comtrust Equity Fund	15.2800	14.6000
Comtrust Gilt Edged Fund	10.3292	10.3292
Comtrust Money Market Fund	11.6440	11.6440
First Capital Equity Fund (FCEF)	1,119.0200	1,063.0700
First Capital Fixed income Fund	1,811.9100	1,811.8600
First Capital Gilt Edged Fund	1,478.7700	1,478.7700
First Capital Money Market Fund	1,860.5800	1,860.5800
First Capital Wealth Fund	1,109.6800	1,109.6500
Guardian Acuity Equity Fund	16.5051	16.1929
Guardian Acuity Money Market Fund	19.9846	19.9846
JB Vantage Money Market Fund	26.9508	26.9508
JB Vantage Short Term Gilt Fund	14.7088	14.7088
JB Vantage Value Equity Fund	21.2800	20.0200
NAMAL Bank Fund	8.4916	8.1905
NAMAL Growth Fund	120.2499	112.3556
NAMAL High Yield Fund	24.2982	24.2982
NAMAL Income Fund	15.0500	15.0500
National Equity Fund	29.3692	27.4751
NDB Wealth Gilt Edged Fund	18.5443	18.5443
NDB Wealth Growth & Income Fund	42.3900	41.2300
NDB Wealth Growth Fund	9.5700	9.1700
NDB Wealth Income Fund	15.6419	15.6419
NDB Wealth Income Plus Fund	16.5976	16.5976
NDB Wealth Islamic Money Plus Fund	16.0127	16.0127
NDB Wealth Money Fund	20.2924	20.2924
NDB Wealth Money Plus Fund	23.1332	23.1332
Softlogic Equity Fund	101.0685	96.0599
Softlogic Money Market Fund	102.0356	102.0356

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.