

## Unit Trust Prices as on 11/20/2020

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Alpha Fund	11.7176	11.0230
Assetline Income Fund	16.5849	16.5849
Assetline Income Plus Growth Fund	15.4620	15.0739
CAL Balanced Fund	11.8878	11.8878
CAL Corporate Debt & Gilt Trading Fund	20.7687	20.7687
CAL Corporate Treasury Fund	18.1472	18.1472
CAL Gilt Fund	7.1018	7.1018
CAL Gilt Money Market Fund	4.3202	4.3202
CAL Gilt Trading Fund	50.0071	50.0071
CAL High Yield Fund	24.0646	24.0646
CAL Income Fund	20.2755	20.2755
CAL Investment Grade Fund	19.5592	19.5592
CAL Medium Risk Debt Fund	15.6277	15.6277
CAL Quant Equity Fund	16.1440	16.4153
Ceybank Century Growth	70.0800	67.1500
Ceybank Gilt Edge Fund (A Series)	14.3554	14.3554
Ceybank Gilt Edged Fund (B Series)	11.1549	11.1549
Ceybank High Yield Fund	13.6043	13.6043
Ceybank Surakum Fund	12.2968	12.2968
Ceybank Unit Trust	22.7300	21.3300
Ceylon Dollar Bond Fund (in \$)	0.7306	0.7291
Ceylon Financial Sector Fund	5.4200	5.2000
Ceylon Income Fund	21.7009	21.7009
CEYLON Index Fund	41.9300	40.2100
Ceylon IPO Fund	6.1200	6.0000
Ceylon Money Market Fund	17.0002	17.0002
Ceylon Tourism Fund	3.2300	3.1000
Ceylon Treasury Income Fund	6.1700	6.1700
Comtrust ADL Mudarabah Fund	11.9835	11.9835
Comtrust Equity Fund	15.9600	15.2200
Comtrust Gilt Edged Fund	10.3679	10.3679
Comtrust Money Market Fund	11.7300	11.7300
First Capital Equity Fund (FCEF)	1,169.6000	1,111.1200
First Capital Fixed income Fund	1,821.8000	1,821.7500
First Capital Gilt Edged Fund	1,484.4900	1,484.4900
First Capital Money Market Fund	1,877.7300	1,877.7300
First Capital Wealth Fund	1,114.7500	1,114.7200
Guardian Acuity Equity Fund	16.9282	16.6070
Guardian Acuity Money Market Fund	20.0887	20.0887
JB Vantage Money Market Fund	27.1803	27.1803
JB Vantage Short Term Gilt Fund	14.7694	14.7694
JB Vantage Value Equity Fund	21.1600	19.9100
NAMAL Bank Fund	8.3085	7.9970
NAMAL Growth Fund	122.8740	114.7121
NAMAL High Yield Fund	24.4627	24.4627
NAMAL Income Fund	14.8204	14.8204
National Equity Fund	30.3263	28.3669
NDB Wealth Gilt Edged Fund	18.5648	18.5648
NDB Wealth Growth & Income Fund	42.5500	41.4800
NDB Wealth Growth Fund	9.5300	9.1400
NDB Wealth Income Fund	15.7622	15.7622
NDB Wealth Income Plus Fund	16.7606	16.7606
NDB Wealth Islamic Money Plus Fund	16.1231	16.1231
NDB Wealth Money Fund	20.4135	20.4135
NDB Wealth Money Plus Fund	23.2825	23.2825
Softlogic Equity Fund	101.1678	96.1407
Softlogic Money Market Fund	102.8115	102.8115

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.