



Dear Madam,

Capital Alliance Investments Limited confirms that the Net Asset Value per unit of CAL Three Year Closed End Fund as at 31st August 2026 is LKR 10.7088.

RC ~~benzyl~~ benzyl

Samara

Authorized Signatory

+94 11 231 7777 +94 11 231 7788 www.cal.lk Company Reg: No.PB 4663

Classification

Dr. M. De Zoysa | Mr. K.P.Mannakkara | Ms. H.M.S. Perera