



02nd September 2026

Colombo Stock Exchange,
04-01, West Block,
World Trade Centre,
Echelon Square,
Colombo 01.

Dear Madam,

CAL Five Year Closed End Fund– Net Asset Value Per Unit

Capital Alliance Investments Limited confirms that the Net Asset Value per unit of CAL Five Year Closed End Fund as at 31st August 2026 is LKR 12.1484.

Thank you,
Yours Faithfully,
Capital Alliance Investments Limited

A handwritten signature in black ink, appearing to read "R. Evangelina", is written above a horizontal dotted line.

Authorized Signatory

A handwritten signature in blue ink, appearing to read "S. Samarasinghe", is written above a horizontal dotted line.

Authorized Signatory

CAPITAL ALLIANCE INVESTMENTS LIMITED

Level 5, Millennium House, 46/58, Nawam Mawatha,
Colombo 02, Sri Lanka.

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Classification: Stricly Confidential -Internal

BOARD OF DIRECTORS

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