

August 04, 2020

Mr. Renuka Wijewardene
Chief Operating Officer
Colombo Stock Exchange
04-01, West Block
World Trade Center
Echelon Square
Colombo 01.

Dear Sir,

SUB: CANDOR OPPORTUNITIES FUND – NET ASSET VALUE

I am writing to inform you that the net asset value per unit of the **Candor Opportunities Fund** as at 31 July 2020, LKR **7.13**

Thank you.

Yours faithfully,

CANDOR ASSET MANAGEMENT (PVT) LTD.


Uddespa Peiris
Registrar to the Fund