

03rd June 2024



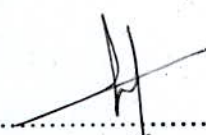
Mr. Renuka Wijayawardhane,
Colombo Stock Exchange,
04-01, West Block,
World Trade Centre,
Echelon Square,
Colombo 01.

Dear Sir,

CAL Five Year Optimum Fund – Net Asset Value Per Unit

Capital Alliance Investments Limited confirms that the Net Asset Value per unit of CAL Five Year Optimum Fund as at 31st May 2024 is LKR 12.39.

Thank you,
Yours Faithfully,


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Migara Hettiaratchchi
Senior Manager – Operations
Capital Alliance Investments Limited

CAPITAL ALLIANCE INVESTMENTS LIMITED

Level 5, Millennium House, 46/58, Nawam Mawatha,
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BOARD OF DIRECTORS

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