



01st February 2024

Mr. Renuke Wijayawardhane,
Colombo Stock Exchange,
04-01, West Block,
World Trade Center,
Echelon Square,
Colombo 1.

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 the CAL Five Year Optimum Fund as at 31st January 2024 is Rs. 11.4297.

Thank you,
Yours faithfully,

Cheryl Pasker,
Assistant Vice President - Asset Management
Capital Alliance Investments Limited

CAPITAL ALLIANCE INVESTMENTS LIMITED
Level 5, Millennium House, 46/58, Nawam Mawatha,
Colombo 02, Sri Lanka.

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BOARD OF DIRECTORS

Mr. W. A. T. Fernando | Ms. H. M. S. Perera | Mr. K. S. C. P. K. Gunasinghe | Mr. K. P. Mannakkara