

15 February 2021

Ms Lasanthi Dissanayake
Assistant Manager – Asset Management
First Capital Asset Management Ltd
No 02 Deal Place
Colombo 03

Madam,

APPROVAL FOR FIRST CAPITAL FUNDS FACTSHEETS AS OF 31ST JANUARY 2021

We received the factsheets as of 31st January 2021 on the above subject and hereby inform that the contents of the attached factsheets dated 31st January 2021 have been noted and it had been approved.

Yours Faithfully
FOR BANK OF CEYLON
TRUSTEES OF FIRST CAPITAL FUNDS



AUTHORISED SIGNATORY



AUTHORISED SIGNATORY

Copy: Ms. Sudara Weerakkody
Senior Assistant Manager
Securities and Exchange Commission of Sri Lanka