SEC | SECURITIES AND EXCHANGE COMMISSION OF SRI LANKA

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BY HAND

Ref: SEC/SUP/2021/02/083

11th February 2021

Ms. J Gnanasambanthan
Assistant General Manager
Investment Banking Division
Bank of Ceylon, N.H.O.B
Colombo 01.

Dear Ms. Gnanasambanthan

RE: APPROVAL FOR FIRST CAPITAL FUNDS FACTSHEETS AS AT 31st DECEMBER 2020
FIRST CAPTIAL MONEY MARKET FUND
FIRST CAPITAL WEALTH FUND
FIRST CAPITAL GILT EDGED FUND
FIRST CAPITAL EQUITY FUND

The Securities and Exchange Commission of Sri Lanka (SEC) refers to your letter dated 22nd January 2021 on the captioned matter.

This is to inform you that we have noted the content in the fact sheets of First Capital Funds as at 31st December 2020 and approve the same for publishing.

Please note that the approval of the SEC does not construe to either endorsing or ratifying the accuracy of the specific details set out therein, and that the Managing Company and Trustee remain at all times responsible for the accuracy of the specific details set out in the fact sheets.

Yours sincerely,

Amila Jayawardhana
DIRECTOR SUPERVISION
/sw

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28 மற்றும் 29 ஆம் மாடி, உலக வர்த்தக மையம்
கிழக்கு கோபுரம், எச்சலன் சதுக்கம்
கொழும்பு 01.

Level 28 & 29, East Tower
World Trade Center
Echelon Square, Colombo 01, Sri Lanka.

දුරකථන தொலைபேசி Telephone +94 11 2143843

ෆැක්ස් தொலைநகல் Fax +94 11 2439149

වෙබ් අඩවිය இணையம் Web site www.sec.gov.lk www. cmet.sec.gov.lk www.cmic.sec.gov.lk

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