



BY HAND

Ref: SEC/SUP/2020/12/443

11th December 2020

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

Dear Madam,

RE: APPROVAL FOR FIRST CAPITAL FUNDS FACTSHEETS AS AT 31st OCTOBER 2020
FIRST CAPITAL 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 25th November 2020 and the e-mail correspondence dated 02nd December 2020 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 October 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 faithfully,

Amila Jayawardhana
DIRECTOR SUPERVISION

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