

CARSONS MANAGEMENT SERVICES (PRIVATE) LIMITED No. of Company: PV 315

11th May 2021

Our Ref.: GUAR/CINV/CSE/ANN/2021/01/01

Mr. Renuke Wijayawardhane Chief Regulatory Officer Colombo Stock Exchange #04-01, West Block, World Trade Centre, Echelon Square, Colombo 1.

Dear Sir,

ANNOUNCEMENT CEYLON GUARDIAN INVESTMENT TRUST PLC & CEYLON INVESTMENT PLC - CORPORATE DISCLOSURE

We write further to the joint Announcements made by Ceylon Guardian Investment Trust PLC and Ceylon Investment PLC on 1st February 2019 and 25th February 2020, with regard to the liquidation of The Sri Lanka Fund.

We wish to inform you that The Sri Lanka Fund, a company incorporated in the Cayman Islands has been liquidated and that the Cayman Islands Monetary Authority has confirmed via termination letter dated 5th May 2021 that the Certificate of Registration of The Sri Lanka Fund has been cancelled.

Yours faithfully, for and on behalf of CEYLON GUARDIAN INVESTMENT TRUST PLC CEYLON INVESTMENT PLC Carsons Management Services (Private) Limited

Director Secretaries

DA/nm.

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A. P. Weeratunge, Mrs. K. D. De Silva, K. Selvanathan, V. R. Wijesinghe, S. Selvanathan

A
CARSON
CUMBERBATCH
COMPANY