

Employees' Provident Fund
Listed Equity Portfolio
As at 30.06.2024

| No. | Company Name | No. of Shares | Purchased Cost (Rs.'000) | Share Price (Rs.) | Market Value (Rs.'000) |
|-----|---|---------------|--------------------------|-------------------|------------------------|
| 1 | Access Engineering PLC | 20,478,289 | 448,736 | 23.80 | 487,383 |
| 2 | ACL Cables PLC | 11,814,864 | 155,514 | 83.50 | 986,541 |
| 3 | Aitken Spence Hotel Holdings PLC | 31,501,601 | 1,710,207 | 66.00 | 2,079,106 |
| 4 | Aitken Spence PLC | 20,590,978 | 1,997,136 | 128.00 | 2,635,645 |
| 5 | Asian Hotels & Properties PLC | 45,249,798 | 3,273,782 | 60.00 | 2,714,988 |
| 6 | Asiri Surgical Hospital PLC | 237,750 | 1,681 | 12.40 | 2,948 |
| 7 | Brown & Company PLC | 6,914,625 | 1,799,560 | 119.00 | 822,840 |
| 8 | Bukith Darah PLC | 2,857,872 | 2,310,610 | 405.00 | 1,157,438 |
| 9 | Cargills (Ceylon) PLC | 8,407,333 | 1,372,001 | 376.25 | 3,163,259 |
| 10 | Cargills Bank Ltd | 44,000,000 | 495,000 | 8.00 | 352,000 |
| 11 | Carson Cumberbatch PLC | 5,602,586 | 2,607,240 | 300.50 | 1,683,577 |
| 12 | Central Finance Company PLC | 24,419,181 | 2,741,510 | 119.50 | 2,918,092 |
| 13 | Ceylon Grain Elevators PLC | 5,350,549 | 1,005,585 | 175.00 | 936,346 |
| 14 | Ceylon Guardian Investment PLC | 2,936,613 | 549,333 | 99.80 | 293,074 |
| 15 | Ceylon Hospitals PLC (Durdans) - Non-Voting | 1,154,371 | 25,411 | 94.50 | 109,088 |
| 16 | Ceylon Hotels Corporation PLC | 21,519,334 | 711,243 | 19.10 | 411,019 |
| 17 | Ceylon Tobacco Company PLC | 25,000 | 24,142 | 1,238.00 | 30,950 |
| 18 | Chevron Lubricant Lanka PLC | 1,238,803 | 71,894 | 128.50 | 159,186 |
| 19 | CIC Holdings PLC - Non-Voting | 11,113,696 | 221,726 | 57.90 | 643,483 |
| 20 | CIC Holdings PLC - Voting | 26,417,892 | 694,300 | 75.90 | 2,005,118 |
| 21 | Colombo Dockyard PLC | 11,744,009 | 2,791,809 | 47.30 | 555,492 |
| 22 | Commercial Bank of Ceylon PLC | 108,483,841 | 10,616,541 | 105.00 | 11,390,803 |
| 23 | CT Holdings PLC | 7,686,987 | 1,086,557 | 275.00 | 2,113,921 |
| 24 | DFCC Bank PLC | 28,995,322 | 3,661,156 | 77.80 | 2,255,836 |
| 25 | Dialog Axiata PLC | 237,424,082 | 2,255,649 | 9.80 | 2,326,756 |
| 26 | Diesel & Motor Engineering PLC | 1,835,870 | 1,625,690 | 655.25 | 1,202,954 |
| 27 | Dilmah Ceylon Tea Company PLC | 1,577,769 | 1,082,639 | 1,010.00 | 1,593,547 |
| 28 | Dipped Products PLC | 27,551,107 | 312,650 | 37.70 | 1,038,677 |
| 29 | Galadari Hotels (Lanka) PLC | 23,712,200 | 810,322 | 16.40 | 388,880 |
| 30 | Hatton National Bank PLC | 44,443,363 | 7,360,674 | 202.75 | 9,010,892 |
| 31 | Haycarb PLC | 13,230,763 | 222,565 | 80.50 | 1,065,076 |
| 32 | Hayleys Fabrics PLC | 11,081,454 | 213,592 | 46.60 | 516,396 |
| 33 | Hayleys Leisure PLC | 10,388,284 | 348,646 | 20.30 | 210,882 |
| 34 | Hayleys PLC | 320,401 | 9,303 | 106.25 | 34,043 |
| 35 | Jetwing Symphony PLC | 35,454,545 | 390,000 | 8.60 | 304,909 |
| 36 | John Keells Holdings PLC | 10,159,322 | 1,597,949 | 203.75 | 2,069,962 |
| 37 | John Keells Hotels PLC | 78,474,454 | 1,166,289 | 17.80 | 1,396,845 |
| 38 | Kelani Tyres PLC | 1,553,800 | 98,635 | 78.00 | 121,196 |
| 39 | Lanka IOC PLC | 2,346,558 | 76,437 | 127.25 | 298,600 |
| 40 | Lanka Tiles PLC | 24,841,565 | 406,130 | 52.60 | 1,306,666 |
| 41 | Laufgs Gas PLC - Non-Voting | 18,041,300 | 459,439 | 20.80 | 375,259 |
| 42 | Laufgs Gas PLC - Voting | 57,897,800 | 1,891,758 | 36.40 | 2,107,480 |
| 43 | Laufgs Power PLC - Non-Voting | 18,041,300 | 87,642 | 7.50 | 135,310 |
| 44 | Laufgs Power PLC - Voting | 57,897,800 | 281,261 | 10.00 | 578,978 |
| 45 | LOLC Holdings PLC | 15,182,259 | 1,611,013 | 452.00 | 6,862,381 |

| No. | Company Name | No. of Shares | Purchased Cost (Rs.'000) | Share Price (Rs.) | Market Value (Rs.'000) |
|-----|--|---------------|--------------------------|-------------------|------------------------|
| 46 | National Development Bank PLC | 39,491,696 | 3,369,555 | 80.20 | 3,167,234 |
| 47 | Nations Trust Bank PLC | 146,379 | 9,783 | 133.00 | 19,468 |
| 48 | People's Leasing & Finance PLC | 116,931,207 | 1,829,252 | 12.60 | 1,473,333 |
| 49 | PGP Glass Ceylon PLC | 90,317,140 | 541,434 | 29.40 | 2,655,324 |
| 50 | Raigam Wayamba Salterns PLC | 38,056,654 | 153,682 | 7.00 | 266,397 |
| 51 | Richard Pieris & Company PLC | 169,899,520 | 1,647,208 | 20.50 | 3,482,940 |
| 52 | Royal Ceramics Lanka PLC | 152,779,980 | 1,633,878 | 34.50 | 5,270,909 |
| 53 | Sampath Bank PLC | 116,948,697 | 6,809,236 | 78.30 | 9,157,083 |
| 54 | Seylan Bank PLC - Non-Voting | 17,623,958 | 585,594 | 39.10 | 689,097 |
| 55 | Seylan Bank PLC - Voting | 30,088,766 | 1,731,082 | 50.00 | 1,504,438 |
| 56 | Sierra Cables PLC | 8,852 | 33 | 11.20 | 99 |
| 57 | Softlogic Holdings PLC | 6,440,801 | 118,597 | 8.60 | 55,391 |
| 58 | Sri Lanka Telecom PLC | 25,324,104 | 857,619 | 82.50 | 2,089,239 |
| 59 | Tal Lanka Hotels PLC | 7,437,832 | 343,942 | 18.80 | 139,831 |
| 60 | Tangerine Beach Hotels PLC | 1,629,471 | 147,658 | 64.90 | 105,753 |
| 61 | Teejay Lanka PLC | 6,979,333 | 262,021 | 40.50 | 282,663 |
| 62 | The Finance Company PLC | 5,091,200 | 205,490 | - | - |
| 63 | The Kingsbury PLC | 51,119,894 | 555,502 | 10.10 | 516,311 |
| 64 | The Lighthouse Hotel PLC | 5,084,800 | 309,422 | 44.30 | 225,257 |
| 65 | Tokyo Cement Company (Lanka) PLC -Non-Voting | 6,207,876 | 152,766 | 43.00 | 266,939 |
| 66 | Trans Asia Hotels PLC | 4,296,200 | 263,155 | 39.00 | 167,552 |
| 67 | Vallibel One PLC | 106,443,137 | 2,705,807 | 53.00 | 5,641,486 |
| | Grand Total | | 86,913,669 | | 110,030,567 |

Note 01: The above table includes unaudited provisional data.

Note 02: Changes in the number of shares and purchase cost from the previous quarter are due to purchases, sales, receipt of scrip dividends and corporate actions, etc.

Note 03: The securities of The Finance Company (TFC) have been delisted from the official list of the Colombo Stock Exchange (CSE) with effect from 28.12.2020. Subsequently, the Central Bank of Sri Lanka has announced that action will be taken to liquidate TFC in accordance with applicable legal provisions.

Note 04: In accordance with applicable accounting standards, the impact of change in market value of equity portfolio has already been considered in determining the profits of respective financial years. Accordingly, the impact of any subsequent changes in market value compared to the last reporting financial year will only be considered in arriving the profits/losses of current financial year.

Employees' Provident Fund
Un-listed Equity Portfolio
As at 30.06.2024

| No. | Company Name | No. of Shares | Purchased Cost (Rs.'000) | Book Value (Rs.'000) |
|-----|-------------------------------------|---------------|-----------------------------|-------------------------|
| 1 | Canwill Holdings (Pvt) Ltd. | 500,000,000 | 5,000,000 | 5,000,000 |
| 2 | Fitch Ratings Lanka Limited | 62,500 | 625 | 625 |
| 3 | Sri Lankan Airlines | 1,863,676 | 500,000 | - |
| 4 | West Coast Power (Pvt) Ltd | 29,750,000 | 2,975,000 | 2,975,000 |
| 5 | Laugfs Eco Sri Limited - Voting | 57,897,800 | 62,282 | 62,282 |
| 6 | Laugfs Eco Sri Limited - Non Voting | 18,041,300 | 19,407 | 19,407 |
| 7 | Laugfs Leisure Limited - Voting | 57,897,800 | 448,820 | 448,820 |
| 8 | Laugfs Leisure Limited - Non Voting | 18,041,300 | 139,855 | 139,855 |
| | Grand Total | | 9,145,989 | 8,645,989 |