



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

25<sup>th</sup> February 2020

Our Ref. : GUAR/CINV/CSE/ANN/2020/01/01

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 UNDER SECTION 8-APPENDIX 8A OF THE COLOMBO STOCK EXCHANGE**  
**LISTING RULES**

We write further to the disclosure made on 1<sup>st</sup> February 2019, by the above-mentioned companies.

Ceylon Guardian Investment Trust PLC (GUAR) and Ceylon Investment PLC (CINV) hold 611,153 units each (78.24%) of the participating shares in The Sri Lanka Fund (SLF).

Accordingly, the above-mentioned companies approved the liquidation and the appointment of the Voluntary Liquidator of The Sri Lanka Fund, at the Extraordinary General Meeting of The Sri Lanka Fund held on 25<sup>th</sup> February 2020.

This announcement is made in terms of Section 8 – Appendix 8A of the Listing Rules of the Colombo Stock Exchange (CSE).

Yours faithfully,

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

Director  
Secretaries

DA/rp