

Unit Trust Prices as on 16-09-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	33.52	31.43
Century Growth Fund	75.07	71.75
Ceybank Savings Plus Fund	10.26	10.26
Ceybank Surakum Gilt Edged Fund	10.31	10.31
Ceybank Gilt Edged Fund – B Series	10.17	10.17
Comtrust Equity Fund	19.39	18.52
Crescent I Fund	12.76	12.37
Comtrust Money Market Fund	11.1451	11.1451
ADL Mudarabh Fund	10.3067	10.3067
Comtrust Gilt Edged Fund	10.3460	10.3460
Eagle Gilt Edged Fund	10.1582	10.1582
Eagle Growth Fund	99.81	95.72
Eagle Income Fund	10.2864	10.2864
Eagle Growth & Income Fund	38.42	36.07
Eagle Money Fund	12.2300	12.2300
Eagle Money Plus Fund	13.0088	13.0088
National Equity Fund	36.79	34.43
NAMAL Growth Fund	135.28	126.54
NAMAL Income Fund	12.08	12.05
NAMAL Money Market Fund	10.51	10.51
NAMAL IPO	14.56	13.97
NAMAL High Yield Fund	13.50	13.50
NAMAL Sharia Fund	10.79	10.29
Ceylon Index Fund		
Ceylon Income Fund		
Ceylon Tourism Fund		
Ceylon Financial Sector Fund		
Ceylon IPO Fund		
Ceylon Gilt Edged Fund		
First Capital Wealth Fund	1,217.77	1,217.74
First Capital Fixed Income Fund	1,006.04	1,006.01
<i>ASTRUE Alpha Fund (#)</i>	10.55	9.92
<i>ASTRUE Gilt Edged Fund (#)</i>	10.99	10.99
<i>ASTRUE Money Market Fund (#)</i>	10.76	10.76
CANDOR GROWTH FUND	13.43	13.04
AMANA – CANDOR SHARIAH FUND	11.53	11.24
JB Vantage Money Market Fund (# )	14.31	14.31
JB Vantage Value Equity Fund(# )	18.67	17.58
Guardian Acuity Equity Fund	16.10	15.80
Guardian Acuity Fixed Income Fund	11.75	11.75
Orient Gilt Edged Fund	11.85	11.84
Orient Corporate Debt Fund	9.94	9.93
Orient Equity Fund	8.06	7.58
Investrust Money Fund	10.1515	10.1515
ArpicoAtaraxia CMT (Cash Management Trust)	12.7782	12.7782
ArpicoAtaraxia S&P SL 20 Index Fund.	9.1633	8.9339
Assetline Income Fund		
Assetline Gilt Edged Fund		
Assetline Income Plus Growth Fund		
(#) Rounded to the nearest 2 decimals Close Ended Funds 29 .08.2014 NAMAL Acuity Value Fund	118.70	

Unit holders can contact relevant Fund Managers to obtain Unit Prices for redemptions within short duration from the date of investment where exit fee is applicable.