

## Unit Trust Prices as on 17-09-2014

| Fund Name<br><i>Open Ended Funds</i>                                                           | Unit<br>Selling Price | Unit<br>Buying Price |
|------------------------------------------------------------------------------------------------|-----------------------|----------------------|
| Ceybank Unit Trust                                                                             | 33.63                 | 31.54                |
| Century Growth Fund                                                                            | 75.48                 | 72.14                |
| 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                                                                           | 19.37                 | 18.56                |
| Crescent I Fund                                                                                | 12.82                 | 12.42                |
| Comtrust Money Market Fund                                                                     | 11.1475               | 11.1475              |
| ADL Mudarabh Fund                                                                              | 10.3085               | 10.3085              |
| Comtrust Gilt Edged Fund                                                                       | 10.3497               | 10.3497              |
| Eagle Gilt Edged Fund                                                                          | 10.1599               | 10.1599              |
| Eagle Growth Fund                                                                              | 99.82                 | 95.73                |
| Eagle Income Fund                                                                              | 10.2887               | 10.2887              |
| Eagle Growth & Income Fund                                                                     | 38.47                 | 36.12                |
| Eagle Money Fund                                                                               | 12.2322               | 12.2322              |
| Eagle Money Plus Fund                                                                          | 13.0115               | 13.0115              |
| National Equity Fund                                                                           | 36.58                 | 34.23                |
| NAMAL Growth Fund                                                                              | 134.57                | 125.89               |
| NAMAL Income Fund                                                                              | 12.08                 | 12.06                |
| NAMAL Money Market Fund                                                                        | 10.51                 | 10.51                |
| NAMAL IPO                                                                                      | 14.43                 | 13.86                |
| NAMAL High Yield Fund                                                                          | 13.50                 | 13.50                |
| NAMAL Sharia Fund                                                                              | 10.89                 | 10.39                |
| Ceylon Index Fund                                                                              | 56.34                 | 54.03                |
| Ceylon Income Fund                                                                             | 13.71                 | 13.71                |
| Ceylon Tourism Fund                                                                            | 7.63                  | 7.36                 |
| Ceylon Financial Sector Fund                                                                   | 10.23                 | 9.82                 |
| Ceylon IPO Fund                                                                                | 11.50                 | 11.27                |
| Ceylon Gilt Edged Fund                                                                         | 12.85                 | 12.85                |
| First Capital Wealth Fund                                                                      |                       |                      |
| First Capital Fixed Income Fund                                                                |                       |                      |
| ASTRUE Alpha Fund (#)                                                                          | 10.67                 | 10.03                |
| ASTRUE Gilt Edged Fund (#)                                                                     | 11.00                 | 11.00                |
| ASTRUE Money Market Fund (#)                                                                   | 10.76                 | 10.76                |
| CANDOR MONEY MARKET FUND                                                                       | 10.0015               | 10.0015              |
| CANDOR GROWTH FUND                                                                             | 13.43                 | 13.04                |
| AMANA – CANDOR SHARIAH FUND                                                                    | 11.52                 | 11.23                |
| JB Vantage Money Market Fund (#)                                                               | 14.32                 | 14.32                |
| JB Vantage Value Equity Fund(#)                                                                | 18.60                 | 17.52                |
| Guardian Acuity Equity Fund                                                                    | 16.09                 | 15.79                |
| Guardian Acuity Fixed Income Fund                                                              | 11.75                 | 11.75                |
| Orient Gilt Edged Fund                                                                         | 11.87                 | 11.86                |
| Orient Corporate Debt Fund                                                                     | 9.94                  | 9.93                 |
| Orient Equity Fund                                                                             | 8.02                  | 7.54                 |
| Investrust Money Fund                                                                          | 10.1535               | 10.1535              |
| ArpicoAtaraxia CMT (Cash Management Trust)                                                     |                       |                      |
| ArpicoAtaraxia S&P SL 20 Index Fund.                                                           |                       |                      |
| Assetline Income Fund                                                                          |                       |                      |
| Assetline Gilt Edged Fund                                                                      |                       |                      |
| Assetline Income Plus Growth Fund                                                              |                       |                      |
| (#) Rounded to the nearest 2 decimals Close Ended Funds 29 .08.2014<br>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.

