

Unit Trust Prices as on 20-10-2014

Fund Name	Unit	Unit
<i>Open Ended Funds</i>	<i>Selling Price</i>	<i>Buying Price</i>
<i>Ceybank Unit Trust</i>	33.67	31.59
<i>Century Growth Fund</i>	75.71	72.37
<i>Ceybank Savings Plus Fund</i>	10.32	10.32
<i>Ceybank Surakum Gilt Edged Fund</i>	10.38	10.38
<i>Ceybank Gilt Edged Fund – B Series</i>	10.22	10.22
<i>Comtrust Equity Fund</i>	19.72	18.75
<i>Crescent I Fund</i>	12.86	12.48
<i>Comtrust Money Market Fund</i>	11.2273	11.2273
<i>ADL Mudarabah Fund</i>	10.3516	10.3516
<i>Comtrust Gilt Edged Fund</i>	XD 10.0522	XD 10.0522
<i>Eagle Gilt Edged Fund</i>	10.0698	10.0698
<i>Eagle Growth Fund</i>	101.22	97.21
<i>Eagle Income Fund</i>	10.3667	10.3667
<i>Eagle Growth & Income Fund</i>	38.95	36.50
<i>Eagle Money Fund</i>	12.3037	12.3037
<i>Eagle Money Plus Fund</i>	13.1004	13.1004
<i>National Equity Fund</i>		
<i>NAMAL Growth Fund</i>		
<i>NAMAL Income Fund</i>		
<i>NAMAL Money Market Fund</i>		
<i>NAMAL IPO</i>		
<i>NAMAL High Yield Fund</i>		
<i>NAMAL Sharia Fund</i>		
<i>Ceylon Index Fund</i>	56.91	54.59
<i>Ceylon Income Fund</i>	13.76	13.76
<i>Ceylon Tourism Fund</i>	7.47	7.20
<i>Ceylon Financial Sector Fund</i>	10.60	10.17
<i>Ceylon IPO Fund</i>	11.45	11.22
<i>Ceylon Gilt Edged Fund</i>	12.79	12.79
<i>First Capital Wealth Fund</i>	1,240.16	1,240.13
<i>First Capital Fixed Income Fund</i>	1,011.06	1,011.03
<i>First Capital Money Market Fund</i>	1,003.84	1,003.84
<i>First Capital Gilt Edged Fund</i>	988.21	988.21
<i>ASTRUE Alpha Fund (#)</i>		
<i>ASTRUE Gilt Edged Fund (#) Ex-Div</i>		
<i>ASTRUE Money Market Fund (#) Ex-Div</i>		
<i>CANDOR GROWTH FUND</i>	1,240.16	1,240.13
<i>AMANA – CANDOR SHARIAH FUND</i>	1,011.06	1,011.03
<i>CANDOR MONEY MARKET FUND</i>	1,003.84	1,003.84
<i>JB Vantage Money Market Fund (#)</i>	14.42	14.42
<i>JB Vantage Value Equity Fund(#)</i>	19.31	18.18
<i>Guardian Acuity Equity Fund</i>	16.31	16.00
<i>Guardian Acuity Fixed Income Fund</i>	11.82	11.82
<i>Orient Gilt Edged Fund</i>	11.76	11.75
<i>Orient Corporate Debt Fund</i>	10.00	9.99
<i>Orient Equity Fund</i>	8.04	7.55
<i>Investrust Money Fund</i>	10.2195	10.2195
<i>ArpicoAtaraxia CMT (Cash Management Trust)</i>	12.9038	12.9038
<i>ArpicoAtaraxia S&P SL 20 Index Fund.</i>	9.1027	8.8782
<i>Assetline Income Fund</i>	10.1477	10.1477
<i>Assetline Gilt Edged Fund</i>	10.1399	10.1399
<i>Assetline Income Plus Growth Fund</i>	10.4361	10.2110
(#) Rounded to the nearest 2 decimals Close Ended Funds 30 .09.2014		
<i>NAMAL Acuity Value Fund</i>		

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.

