

Unit Trust Prices as on 21-10-2014

Fund Name	Unit	Unit
<i>Open Ended Funds</i>	Sellina Price	Buvina Price
<i>Ceybank Unit Trust</i>	33.55	31.45
<i>Century Growth Fund</i>	75.50	72.16
<i>Ceybank Savings Plus Fund</i>	10.32	10.32
<i>Ceybank Surakum Gilt Edged Fund</i>	10.39	10.39
<i>Ceybank Gilt Edged Fund – B Series</i>	10.23	10.23
<i>Comtrust Equity Fund</i>	19.57	18.60
<i>Cresent I Fund</i>	12.80	12.41
<i>Comtrust Money Market Fund</i>	11.2297	11.2297
<i>ADL Mudarabh Fund</i>	10.3533	10.3533
<i>Comtrust Gilt Edged Fund</i>	XD 10.0629	XD 10.0629
<i>Eagle Gilt Edged Fund</i>	10.0715	10.0715
<i>Eagle Growth Fund</i>	100.35	96.37
<i>Eagle Income Fund</i>	10.3689	10.3689
<i>Eagle Growth & Income Fund</i>	38.75	36.30
<i>Eagle Money Fund</i>	12.3058	12.3058
<i>Eagle Money Plus Fund</i>	13.1030	13.1030
<i>National Equity Fund</i>	37.14	34.74
<i>NAMAL Growth Fund</i>	135.47	126.63
<i>NAMAL Income Fund</i>	12.17	12.14
<i>NAMAL Money Market Fund</i>	10.57	10.57
<i>NAMAL IPO</i>	14.71	14.11
<i>NAMAL High Yield Fund</i>	13.58	13.58
<i>NAMAL Sharia Fund</i>	11.16	10.63
<i>Ceylon Index Fund</i>	56.36	54.06
<i>Ceylon Income Fund</i>	13.77	13.77
<i>Ceylon Tourism Fund</i>	7.41	7.14
<i>Ceylon Financial Sector Fund</i>	10.51	10.08
<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>		
<i>First Capital Fixed Income Fund</i>		
<i>First Capital Money Market Fund</i>		
<i>First Capital Gilt Edged Fund</i>		
<i>ASTRUE Alpha Fund (#)</i>	11.08	10.41
<i>ASTRUE Gilt Edged Fund (#) Ex-Div</i>	10.66	10.66
<i>ASTRUE Money Market Fund (#) Ex-Div</i>	10.33	10.33
<i>CANDOR GROWTH FUND</i>	13.46	13.05
<i>AMANA – CANDOR SHARIAH FUND</i>	11.49	11.20
<i>CANDOR MONEY MARKET FUND</i>	10.0654	10.0654
<i>JB Vantage Money Market Fund (#)</i>	14.42	14.42
<i>JB Vantage Value Equity Fund(#)</i>	19.13	18.00
<i>Guardian Acuity Equity Fund</i>	16.18	15.88
<i>Guardian Acuity Fixed Income Fund</i>	11.83	11.83
<i>Orient Gilt Edged Fund</i>	11.74	11.73
<i>Orient Corporate Debt Fund</i>	10.01	10.00
<i>Orient Equity Fund</i>	7.98	7.52
<i>Investrust Money Fund</i>	10.2216	10.2216
<i>ArpicoAtaraxia CMT (Cash Management Trust)</i>	12.9076	12.9076
<i>ArpicoAtaraxia S&P SL 20 Index Fund.</i>	9.0233	8.8006
<i>Assetline Income Fund</i>		
<i>Assetline Gilt Edged Fund</i>		
<i>Assetline Income Plus Growth Fund</i>		
(#) Rounded to the nearest 2 decimals Close Ended Funds 30 .09.2014		124.53
<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.

