

Unit Trust Prices as on 24-10-2014

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>	75.73	72.38
<i>Ceybank Savings Plus Fund</i>	10.33	10.33
<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>	19.78	18.81
<i>Cresent I Fund</i>	12.94	12.55
<i>Comtrust Money Market Fund</i>	11.2370	11.2370
<i>ADL Mudarabh Fund</i>	10.3584	10.3584
<i>Comtrust Gilt Edged Fund</i>	XD 10.0737	XD 10.0737
<i>Eagle Gilt Edged Fund</i>	10.0767	10.0767
<i>Eagle Growth Fund</i>	101.54	97.49
<i>Eagle Income Fund</i>	10.3755	10.3755
<i>Eagle Growth & Income Fund</i>	39.07	36.59
<i>Eagle Money Fund</i>	12.3123	12.3123
<i>Eagle Money Plus Fund</i>	13.1109	13.1109
<i>National Equity Fund</i>	37.61	35.17
<i>NAMAL Growth Fund</i>	137.00	128.06
<i>NAMAL Income Fund</i>	12.17	12.14
<i>NAMAL Money Market Fund</i>	10.58	10.58
<i>NAMAL IPO</i>	14.99	14.34
<i>NAMAL High Yield Fund</i>	13.59	13.59
<i>NAMAL Sharia Fund</i>	9.70	9.22
<i>Ceylon Index Fund</i>	56.51	54.32
<i>Ceylon Income Fund</i>	13.81	13.81
<i>Ceylon Tourism Fund</i>	7.51	7.23
<i>Ceylon Financial Sector Fund</i>	10.64	10.21
<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>	1,241.53	1,241.50
<i>First Capital Fixed Income Fund</i>	1,011.67	1,011.64
<i>First Capital Money Market Fund</i>	1,004.33	1,004.33
<i>First Capital Gilt Edged Fund</i>	997.00	997.00
<i>ASTRUE Alpha Fund (#)</i>	11.07	10.40
<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>	13.76	13.34
<i>AMANA – CANDOR SHARIAH FUND</i>	11.64	11.34
<i>CANDOR MONEY MARKET FUND</i>	10.0713	10.0713
<i>JB Vantage Money Market Fund (#)</i>	14.43	14.43
<i>JB Vantage Value Equity Fund(#)</i>	19.42	18.28
<i>Guardian Acuity Equity Fund</i>	16.39	16.08
<i>Guardian Acuity Fixed Income Fund</i>	11.83	11.83
<i>Orient Gilt Edged Fund</i>	11.77	11.76
<i>Orient Corporate Debt Fund</i>	10.01	10.00
<i>Orient Equity Fund</i>	8.08	7.61
<i>Investrust Money Fund</i>	10.2279	10.2279
<i>ArpicoAtaraxia CMT (Cash Management Trust)</i>	12.9188	12.9188
<i>ArpicoAtaraxia S&P SL 20 Index Fund.</i>	9.0771	8.8529
<i>Assetline Income Fund</i>	10.1538	10.1538
<i>Assetline Gilt Edged Fund</i>	10.1456	10.1456
<i>Assetline Income Plus Growth Fund</i>	10.5539	10.3263
(#) 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.

