

Unit Trust Prices as on 30-09-2014

Fund Name	Unit	Unit
<i>Open Ended Funds</i>	<i>Selling Price</i>	<i>Buying Price</i>
<i>Ceybank Unit Trust</i>	33.72	31.62
<i>Century Growth Fund</i>	76.13	72.75
<i>Ceybank Savings Plus Fund</i>	10.28	10.28
<i>Ceybank Surakum Gilt Edged Fund</i>	10.34	10.34
<i>Ceybank Gilt Edged Fund – B Series</i>	10.19	10.19
<i>Comtrust Equity Fund</i>	19.79	18.81
<i>Crescent I Fund</i>	12.92	12.53
<i>Comtrust Money Market Fund</i>	11.1791	11.1791
<i>ADL Mudarabah Fund</i>	10.3326	10.3326
<i>Comtrust Gilt Edged Fund</i>	XD 10.0578	XD 10.0578
<i>Eagle Gilt Edged Fund</i>	10.1823	10.1823
<i>Eagle Growth Fund</i>	101.66	97.59
<i>Eagle Income Fund</i>	10.3249	10.3249
<i>Eagle Growth & Income Fund</i>	39.20	36.79
<i>Eagle Money Fund</i>	12.2602	12.2602
<i>Eagle Money Plus Fund</i>	13.0471	13.0471
<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>	56.88	54.55
<i>Ceylon Income Fund</i>	13.83	13.83
<i>Ceylon Tourism Fund</i>	7.60	7.32
<i>Ceylon Financial Sector Fund</i>	10.52	10.09
<i>Ceylon IPO Fund</i>	11.48	11.25
<i>Ceylon Gilt Edged Fund</i>	12.83	12.83
<i>First Capital Wealth Fund</i>	1,245.50	1,245.47
<i>First Capital Fixed Income Fund</i>	1,007.93	1,007.90
<i>First Capital Money Market Fund</i>	1,000.00	1,000.00
<i>First Capital Gilt Edged Fund</i>	1,000.00	1,000.00
<i>ASTRUE Alpha Fund (#)</i>	10.96	10.31
<i>ASTRUE Gilt Edged Fund (#)</i>	11.02	11.02
<i>ASTRUE Money Market Fund (#)</i>	10.79	10.79
CANDOR GROWTH FUND	13.38	13.00
AMANA – CANDOR SHARIAH FUND	11.41	11.14
CANDOR MONEY MARKET FUND	10.0252	10.0252
<i>JB Vantage Money Market Fund (#)</i>	14.36	14.36
<i>JB Vantage Value Equity Fund(#)</i>	19.18	18.03
<i>Guardian Acuity Equity Fund</i>	16.37	16.04
<i>Guardian Acuity Fixed Income Fund</i>	11.78	11.78
<i>Orient Gilt Edged Fund</i>	11.97	11.96
<i>Orient Corporate Debt Fund</i>	9.98	9.97
<i>Orient Equity Fund</i>	8.08	7.59
<i>Investrust Money Fund</i>	10.1794	10.1794
<i>ArpicoAtaraxia CMT (Cash Management Trust)</i>	12.8294	12.8294
<i>ArpicoAtaraxia S&P SL 20 Index Fund.</i>	9.2559	9.0297
<i>Assetline Income Fund</i>	10.1169	10.1169
<i>Assetline Gilt Edged Fund</i>	10.1118	10.1118
<i>Assetline Income Plus Growth Fund</i>	10.3955	10.1658
(#) 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.

