

Unit Trust Prices as on 18-11-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	35.89	33.65
Century Growth Fund	82.09	78.50
Ceybank Savings Plus Fund	10.37	10.37
Ceybank Surakum Gilt Edged Fund	10.43	10.43
Ceybank Gilt Edged Fund – B Series	10.27	10.27
Comtrust Equity Fund	21.36	20.32
Crescent I Fund	14.07	13.63
Comtrust Money Market Fund	11.2968	11.2968
ADL Mudarabah Fund	10.4104	10.4104
Comtrust Gilt Edged Fund	10.1155	10.1155
Eagle Gilt Edged Fund	10.1196	10.1196
Eagle Growth Fund	108.98	104.68
Eagle Income Fund	10.4314	10.4314
Eagle Growth & Income Fund	40.93	38.35
Eagle Money Fund	12.3658	12.3658
Eagle Money Plus Fund	13.1712	13.1712
National Equity Fund		
NAMAL Growth Fund		
NAMAL Income Fund		
NAMAL Money Market Fund		
NAMAL IPO		
NAMAL High Yield Fund		
NAMAL Sharia Fund		
Ceylon Index Fund	60.43	58.01
Ceylon Income Fund	13.91	13.91
Ceylon Tourism Fund	7.54	7.26
Ceylon Financial Sector Fund	11.33	10.89
Ceylon IPO Fund	11.41	11.18
Ceylon Gilt Edged Fund	12.78	12.78
First Capital Wealth Fund	1,252.19	1,252.16
First Capital Fixed Income Fund	1,015.16	1,015.13
First Capital Money Market Fund	1,010.80	1,010.80
First Capital Gilt Edged Fund	1,011.26	1,011.26
ASTRUE Alpha Fund (#)		
ASTRUE Gilt Edged Fund (#)		
ASTRUE Money Market Fund (#)		
CANDOR GROWTH FUND	14.87	14.39
AMANA – CANDOR SHARIAH FUND	12.22	11.88
CANDOR MONEY MARKET FUND	10.1205	10.1205
AMANA – CANDOR SHARIAH INCOME FUND	10.0178	10.0178
JB Vantage Money Market Fund (#)	14.50	14.50
JB Vantage Value Equity Fund(#)	21.78	20.50
Guardian Acuity Equity Fund	17.25	16.90
Guardian Acuity Fixed Income Fund	11.87	11.87
Orient Gilt Edged Fund	11.90	11.89
Orient Corporate Debt Fund	10.04	10.03
Orient Equity Fund	8.46	8.00
Investrust Money Fund	10.2767	10.2767
Assetline Income Fund		
Assetline Gilt Edged Fund		
Assetline Income Plus Growth Fund		
ArpicoAtaraxia CMT		
ArpicoAtaraxia S&P SL 20 Index Fund		
(#) Rounded to the nearest 2 decimals Close Ended Funds 31. 10. 2014 NAMAL Acuity Value Fund	131.23	

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.

