

Unit Trust Prices as on 25-11-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	34.15	32.02
Century Growth Fund	78.04	74.62
Ceybank Savings Plus Fund	10.38	10.38
Ceybank Surakum Gilt Edged Fund	10.44	10.44
Ceybank Gilt Edged Fund – B Series	10.31	10.31
Comtrust Equity Fund	20.72	19.74
Crescent I Fund	13.50	13.08
Comtrust Money Market Fund	11.3129	11.3129
ADL Mudarabah Fund	10.4208	10.4208
Comtrust Gilt Edged Fund	10.1029	10.1029
Eagle Gilt Edged Fund	10.1316	10.1316
Eagle Growth Fund	103.26	98.98
Eagle Income Fund	10.4464	10.4464
Eagle Growth & Income Fund	39.71	37.22
Eagle Money Fund	12.3807	12.3807
Eagle Money Plus Fund	13.1885	13.1885
National Equity Fund	38.91	36.39
NAMAL Growth Fund	144.82	135.20
NAMAL Income Fund	12.23	12.20
NAMAL Money Market Fund	10.48	10.48
NAMAL IPO	16.69	15.98
NAMAL High Yield Fund	13.66	13.66
NAMAL Sharia Fund	9.95	9.45
Ceylon Index Fund	57.90	55.60
Ceylon Income Fund	13.90	13.90
Ceylon Tourism Fund	7.16	6.90
Ceylon Financial Sector Fund	10.79	10.34
Ceylon IPO Fund	11.40	11.17
Ceylon Gilt Edged Fund	12.79	12.79
First Capital Wealth Fund	1,253.52	1,253.49
First Capital Fixed Income Fund	1,015.60	1,015.57
First Capital Money Market Fund	1,012.08	1,012.08
First Capital Gilt Edged Fund	997.62	997.62
ASTRUE Alpha Fund (#)	11.41	10.74
ASTRUE Gilt Edged Fund (#)	10.72	10.72
ASTRUE Money Market Fund (#)	10.40	10.40
CANDOR GROWTH FUND	14.07	13.61
AMANA – CANDOR SHARIAH FUND	11.80	11.48
CANDOR MONEY MARKET FUND	10.1342	10.1342
AMANA – CANDOR SHARIAH INCOME FUND	10.0263	10.0263
JB Vantage Money Market Fund (#)	14.53	14.53
JB Vantage Value Equity Fund(#)	20.55	19.34
Guardian Acuity Equity Fund	16.97	16.61
Guardian Acuity Fixed Income Fund	11.90	11.90
Orient Gilt Edged Fund	11.88	11.87
Orient Corporate Debt Fund	10.05	10.04
Orient Equity Fund	8.26	7.79
Investrust Money Fund	10.2896	10.2896
Assetline Income Fund	10.2020	10.2020
Assetline Gilt Edged Fund	10.1881	10.1881
Assetline Income Plus Growth Fund	10.5713	10.3405
ArpicoAtaraxia CMT	13.0385	13.0385
ArpicoAtaraxia S&P SL 20 Index Fund	9.1537	8.9511
(#) 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.

