

Unit Trust Prices as on 19-12-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	34.14	32.00
Century Growth Fund	78.52	75.06
Ceybank Savings Plus Fund	10.42	10.42
Ceybank Surakum Gilt Edged Fund	10.47	10.47
Ceybank Gilt Edged Fund – B Series	10.34	10.34
Comtrust Equity Fund	20.81	19.84
Crescent I Fund	13.58	13.17
Comtrust Money Market Fund	11.3692	11.3692
ADL Mudarabah Fund	10.4607	10.4607
Comtrust Gilt Edged Fund	10.1565	10.1565
Eagle Gilt Edged Fund	10.1728	10.1728
Eagle Growth Fund	103.34	99.05
Eagle Income Fund	10.4982	10.4982
Eagle Growth & Income Fund	39.80	37.31
Eagle Money Fund	12.4301	12.4301
Eagle Money Plus Fund	13.2475	13.2475
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	56.29	58.62
Ceylon Income Fund	14.00	14.00
Ceylon Tourism Fund	6.93	7.19
Ceylon Financial Sector Fund	10.34	10.78
Ceylon IPO Fund	11.13	11.36
Ceylon Gilt Edged Fund	12.83	12.83
First Capital Wealth Fund		
First Capital Fixed Income Fund		
First Capital Money Market Fund		
First Capital Gilt Edged Fund		
ASTRUE Alpha Fund (#)	11.52	10.84
ASTRUE Gilt Edged Fund (#)	10.76	10.76
ASTRUE Money Market Fund (#)	10.44	10.44
CANDOR GROWTH FUND	14.21	13.71
AMANA – CANDOR SHARIAH FUND	11.78	11.48
CANDOR MONEY MARKET FUND	10.1823	10.1823
AMANA – CANDOR SHARIAH INCOME FUND	10.0555	10.0555
JB Vantage Money Market Fund (#)	14.60	14.60
JB Vantage Value Equity Fund(#)	20.72	19.49
Guardian Acuity Equity Fund	17.17	16.81
Guardian Acuity Fixed Income Fund	11.95	11.95
Orient Gilt Edged Fund	11.93	11.92
Orient Corporate Debt Fund	10.09	10.08
Orient Equity Fund	8.36	7.88
Investrust Money Fund	10.3348	10.3348
Assetline Income Fund	10.2391	10.2391
Assetline Gilt Edged Fund	10.2210	10.2210
Assetline Income Plus Growth Fund	10.6302	10.3951
ArpicoAtaraxia CMT		
ArpicoAtaraxia S&P SL 20 Index Fund		
(#) Rounded to the nearest 2 decimals Close Ended Funds 28. 11. 2014 NAMAL Acuity Value Fund	129.96	

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.

