

UNIT TRUST ASSOCIATION OF SRI LANKA

Unit Trust Prices as on 16-04-2014

Fund Name	Unit Selling Price		Unit Buying Price	
Open Ended Funds				
Ceybank Unit Trust		30.68		28.77
Century Growth Fund		65.83		62.93
Ceybank Savings Plus Fund		10.38		10.38
Ceybank Surakum Gilt Edged Fund		10.41		10.41
Ceybank Gilt Edged Fund – B Series		10.50		10.50
Comtrust Equity Fund	XD	16.19	XD	15.45
Crescent I Fund		11.10		10.78
Comtrust Money Market Fund	XD	10.7560	XD	10.7560
ADL Mudarabh Fund		10.4866		10.4866
Comtrust Gilt Edged Fund	XD	10.0531	XD	10.0531
Eagle Gilt Edged Fund		10.0672		10.0672
Eagle Growth Fund		81.94		78.88
Eagle Income Fund		10.5438		10.5438
Eagle Growth & Income Fund		33.58		31.54
Eagle Money Fund		11.8960		11.8960
Eagle Money Plus Fund		12.5668		12.5668
National Equity Fund		33.39		31.25
NAMAL Growth Fund		119.90		112.03
NAMAL Income Fund		11.77		11.76
NAMAL Money Market Fund		10.53		10.53
NAMAL IPO		12.82		12.29
NAMAL High Yield Fund		13.12		13.12
NAMAL Sharia Fund		7.73		7.36
Ceylon Index Fund		47.79		45.95
Ceylon Income Fund		13.66		13.66
Ceylon Tourism Fund		6.27		6.03
Ceylon Financial Sector Fund		8.33		7.99
Ceylon IPO Fund		11.33		11.10
Ceylon Gilt Edged Fund		12.67		12.67
First Capital Wealth Fund		1,201.76		1,201.73
ASTRUE Gilt Edged Fund (#)	XD	10.71	XD	10.71
ASTRUE Money Market Fund (#)	XD	10.39	XD	10.39
CANDOR GROWTH FUND		12.31		11.98
AMANA – CANDOR SHARIAH FUND		10.64		10.36
JB Vantage Money Market Fund (#)		13.80		13.80
JB Vantage Value Equity Fund(#)		15.15		14.28
Guardian Acuity Equity Fund		13.24		12.98
Guardian Acuity Fixed Income Fund		12.00		12.00
Orient Gilt Edged Fund		11.95		11.37
Orient Corporate Debt Fund		10.11		9.62
Orient Equity Fund		7.54		7.14
ArpicoAtaraxia CMT (Cash Management Trust)		12.1952		12.1952
ArpicoAtaraxia S&P SL 20 Index Fund.		8.6181		8.3906
(#) Rounded to the nearest 2 decimals Close Ended Funds 31 .03.2014 NAMAL Acuity Value Fund	105.01			

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.