

UNIT TRUST ASSOCIATION OF SRI LANKA

Unit Trust Prices as on 23-04-2014

Fund Name	Unit Selling Price		Unit Buying Price	
Open Ended Funds				
Ceybank Unit Trust		31.00		29.07
Century Growth Fund		66.65		63.71
Ceybank Savings Plus Fund		10.40		10.40
Ceybank Surakum Gilt Edged Fund		10.43		10.43
Ceybank Gilt Edged Fund – B Series		10.51		10.51
Comtrust Equity Fund	XD	16.42	XD	15.67
Crescent I Fund		11.38		11.05
Comtrust Money Market Fund	XD	10.7750	XD	10.7750
ADL Mudarabh Fund		10.5025		10.5025
Comtrust Gilt Edged Fund	XD	10.0657	XD	10.0657
Eagle Gilt Edged Fund				
Eagle Growth Fund				
Eagle Income Fund				
Eagle Growth & Income Fund				
Eagle Money Fund				
Eagle Money Plus Fund				
National Equity Fund		33.24		31.11
NAMAL Growth Fund		119.83		111.98
NAMAL Income Fund		11.79		11.78
NAMAL Money Market Fund		10.55		10.55
NAMAL IPO		12.69		12.17
NAMAL High Yield Fund		13.14		13.14
NAMAL Sharia Fund		7.65		7.29
Ceylon Index Fund		48.09		46.26
Ceylon Income Fund		13.69		13.69
Ceylon Tourism Fund		6.37		6.13
Ceylon Financial Sector Fund		8.41		8.06
Ceylon IPO Fund		11.34		11.11
Ceylon Gilt Edged Fund		12.69		12.69
First Capital Wealth Fund		1,204.27		1,204.24
ASTRUE Gilt Edged Fund (#)		10.73		10.73
ASTRUE Money Market Fund (#)		10.42		10.42
CANDOR GROWTH FUND		12.28		11.95
AMANA – CANDOR SHARIAH FUND		10.61		10.33
JB Vantage Money Market Fund (#)		13.83		13.83
JB Vantage Value Equity Fund(#)		15.05		14.18
Guardian Acuity Equity Fund		13.23		12.97
Guardian Acuity Fixed Income Fund		12.02		12.02
Orient Gilt Edged Fund		11.97		11.39
Orient Corporate Debt Fund		10.12		9.63
Orient Equity Fund		7.52		7.11
ArpicoAtaraxia CMT (Cash Management Trust)		12.2228		12.2228
ArpicoAtaraxia S&P SL 20 Index Fund.		8.6101		8.3819
(#) 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.