

UNIT TRUST ASSOCIATION OF SRI LANKA

Unit Trust Prices as on 17-07-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	31.58	29.61
Century Growth Fund	70.34	67.23
Ceybank Savings Plus Fund	10.59	10.59
Ceybank Surakum Gilt Edged Fund	10.59	10.59
Ceybank Gilt Edged Fund – B Series	10.66	10.66
Comtrust Equity Fund	17.96	17.12
Crescent I Fund	12.18	11.82
Comtrust Money Market Fund	10.9961	10.9961
ADL Mudarabh Fund	XD 10.1853	XD 10.1853
Comtrust Gilt Edged Fund	10.2276	10.2276
Eagle Gilt Edged Fund	10.0497	10.0497
Eagle Growth Fund	88.43	85.00
Eagle Income Fund	10.0964	10.0964
Eagle Growth & Income Fund	35.87	33.70
Eagle Money Fund	12.0988	12.0988
Eagle Money Plus Fund	12.8388	12.8388
National Equity Fund	34.09	31.88
NAMAL Growth Fund	122.76	114.59
NAMAL Income Fund	12.05	12.03
NAMAL Money Market Fund	10.55	10.55
NAMAL IPO	13.64	13.10
NAMAL High Yield Fund	13.35	13.35
NAMAL Sharia Fund	10.58	10.09
Ceylon Index Fund	53.85	51.67
Ceylon Income Fund	13.48	13.48
Ceylon Tourism Fund	6.90	6.64
Ceylon Financial Sector Fund	9.32	8.94
Ceylon IPO Fund	11.39	11.16
Ceylon Gilt Edged Fund	12.88	12.88
First Capital Wealth Fund	1,149.50	1,149.47
ASTRUE Gilt Edged Fund (#)	10.89	10.89
ASTRUE Money Market Fund (#)	10.63	10.63
CANDOR GROWTH FUND	12.83	12.49
AMANA – CANDOR SHARIAH FUND	11.08	10.80
JB Vantage Money Market Fund (#)	14.12	14.12
JB Vantage Value Equity Fund(#)	16.64	15.67
Guardian Acuity Equity Fund	14.62	14.35
Guardian Acuity Fixed Income Fund	11.60	11.60
Orient Gilt Edged Fund	11.69	11.68
Orient Corporate Debt Fund	9.82	9.81
Orient Equity Fund	7.68	7.21
Investrust Money Market Fund	10.0237	10.0237
ArpicoAtaraxia CMT (Cash Management Trust)	12.5502	12.5502
ArpicoAtaraxia S&P SL 20 Index Fund.	8.8876	8.7752
(#) Rounded to the nearest 2 decimals Close Ended Funds 30 .06.2014		
NAMAL Acuity Value Fund		107.31

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.