

UNIT TRUST ASSOCIATION OF SRI LANKA

Unit Trust Prices as on 21-07-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	31.76	29.78
Century Growth Fund	70.71	67.59
Ceybank Savings Plus Fund	10.59	10.59
Ceybank Surakum Gilt Edged Fund	10.60	10.60
Ceybank Gilt Edged Fund – B Series	10.66	10.66
Comtrust Equity Fund	18.05	17.20
Crescent I Fund	12.17	11.82
Comtrust Money Market Fund	11.0059	11.0059
ADL Mudarabh Fund	XD 10.1935	XD 10.1935
Comtrust Gilt Edged Fund	10.2388	10.2388
Eagle Gilt Edged Fund	10.0583	10.0583
Eagle Growth Fund	88.98	85.40
Eagle Income Fund	10.1111	10.1111
Eagle Growth & Income Fund	36.09	33.88
Eagle Money Fund	12.1075	12.1075
Eagle Money Plus Fund	12.8502	12.8502
National Equity Fund	34.00	31.79
NAMAL Growth Fund	122.48	114.35
NAMAL Income Fund	12.07	12.05
NAMAL Money Market Fund	10.56	10.56
NAMAL IPO	13.53	12.99
NAMAL High Yield Fund	13.36	13.36
NAMAL Sharia Fund	10.58	10.10
Ceylon Index Fund	54.07	51.89
Ceylon Income Fund	13.51	13.51
Ceylon Tourism Fund	6.97	6.70
Ceylon Financial Sector Fund	9.36	8.98
Ceylon IPO Fund	11.47	11.24
Ceylon Gilt Edged Fund	12.89	12.89
First Capital Wealth Fund	1,164.03	1,164.00
ASTRUE Gilt Edged Fund (#)	10.89	10.89
ASTRUE Money Market Fund (#)	10.63	10.63
CANDOR GROWTH FUND	12.86	12.51
AMANA – CANDOR SHARIAH FUND	11.12	10.83
JB Vantage Money Market Fund (#)		
JB Vantage Value Equity Fund(#)		
Guardian Acuity Equity Fund	14.65	14.38
Guardian Acuity Fixed Income Fund	11.61	11.61
Orient Gilt Edged Fund	11.76	11.75
Orient Corporate Debt Fund	9.82	9.81
Orient Equity Fund	7.67	7.19
Investrust Money Market Fund	10.0332	10.0276
ArpicoAtaraxia CMT (Cash Management Trust)	12.5541	12.5541
ArpicoAtaraxia S&P SL 20 Index Fund.	8.8759	8.7637
(#) 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.