

UNIT TRUST ASSOCIATION OF SRI LANKA

Unit Trust Prices as on 24-07-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price		Unit Buying Price	
Ceybank Unit Trust		32.05		30.05
Century Growth Fund		70.77		67.63
Ceybank Savings Plus Fund		10.60		10.60
Ceybank Surakum Gilt Edged Fund		10.61		10.61
Ceybank Gilt Edged Fund – B Series		10.67		10.67
Comtrust Equity Fund		18.24		17.38
Crescent I Fund		12.27		11.91
Comtrust Money Market Fund		11.0131		11.0131
ADL Mudarabh Fund	XD	10.1997	XD	10.1997
Comtrust Gilt Edged Fund		10.2442		10.2442
Eagle Gilt Edged Fund		10.0636		10.0636
Eagle Growth Fund		89.32		85.69
Eagle Income Fund		10.1182		10.1182
Eagle Growth & Income Fund		36.06		33.84
Eagle Money Fund		12.1140		12.1140
Eagle Money Plus Fund		12.8587		12.8587
National Equity Fund		33.80		31.61
NAMAL Growth Fund		122.31		114.19
NAMAL Income Fund		12.07		12.08
NAMAL Money Market Fund	Ex.Div	10.42	Ex.Div	10.42
NAMAL IPO		13.52		12.99
NAMAL High Yield Fund		13.37		13.37
NAMAL Sharia Fund		10.61		10.12
Ceylon Index Fund		53.45		51.28
Ceylon Income Fund		13.52		13.52
Ceylon Tourism Fund		6.99		6.72
Ceylon Financial Sector Fund		9.41		9.03
Ceylon IPO Fund		11.47		11.24
Ceylon Gilt Edged Fund		12.90		12.90
First Capital Wealth Fund		1,163.60		1,163.57
<i>ASTRUE Gilt Edged Fund (#)</i>		10.90		10.90
<i>ASTRUE Money Market Fund (#)</i>		10.64		10.64
CANDOR GROWTH FUND		12.96		12.60
AMANA – CANDOR SHARIAH FUND		11.20		10.91
JB Vantage Money Market Fund (#)				
JB Vantage Value Equity Fund(#)				
Guardian Acuity Equity Fund		14.59		14.32
Guardian Acuity Fixed Income Fund		11.61		11.61
Orient Gilt Edged Fund		11.71		11.70
Orient Corporate Debt Fund		9.83		9.82
Orient Equity Fund		7.67		7.19
Investrust Money Market Fund		10.0394		10.0394
ArpicoAtaraxia CMT (Cash Management Trust)		12.5772		12.5772
ArpicoAtaraxia S&P SL 20 Index Fund.		8.8014		8.6815
(#) 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.