

UNIT TRUST ASSOCIATION OF SRI LANKA
Unit Trust Prices as on 19-08-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	32.45	30.42
Century Growth Fund	72.66	69.44
Ceybank Savings Plus Fund	EX Div 10.20	EX Div 10.20
Ceybank Surakum Gilt Edged Fund	EX Div 10.26	EX Div 10.26
Ceybank Gilt Edged Fund – B Series	EX Div 10.11	EX Div 10.11
Comtrust Equity Fund	18.98	18.08
Crescent I Fund	12.44	12.06
Comtrust Money Market Fund	11.0767	11.0767
ADL Mudarabh Fund	10.2580	10.2580
Comtrust Gilt Edged Fund	10.2957	10.2957
Eagle Gilt Edged Fund	10.1134	10.1134
Eagle Growth Fund	93.65	89.81
Eagle Income Fund	10.1973	10.1973
Eagle Growth & Income Fund	37.26	35.01
Eagle Money Fund	12.1696	12.1696
Eagle Money Plus Fund	12.9315	12.9315
National Equity Fund	34.67	32.44
NAMAL Growth Fund	126.45	118.22
NAMAL Income Fund	12.02	12.00
NAMAL Money Market Fund	10.46	10.46
NAMAL IPO	13.91	13.06
NAMAL High Yield Fund	13.43	13.43
NAMAL Sharia Fund	10.56	10.07
Ceylon Index Fund	54.23	52.02
Ceylon Income Fund	13.66	13.66
Ceylon Tourism Fund	7.23	6.96
Ceylon Financial Sector Fund	9.86	9.46
Ceylon IPO Fund	11.48	11.25
Ceylon Gilt Edged Fund	12.88	12.88
First Capital Wealth Fund	1,201.06	1,201.03
First Capital Fixed Income Fund	1,001.65	1,001.62
ASTRUE Gilt Edged Fund (#)	10.95	10.95
ASTRUE Money Market Fund (#)	10.70	10.70
CANDOR GROWTH FUND	13.13	12.77
AMANA – CANDOR SHARIAH FUND	11.34	11.06
JB Vantage Money Market Fund (#)	14.23	14.23
JB Vantage Value Equity Fund(#)	17.64	16.61
Guardian Acuity Equity Fund	15.27	14.98
Guardian Acuity Fixed Income Fund	11.68	11.68
Orient Gilt Edged Fund	11.88	11.87
Orient Corporate Debt Fund	9.88	9.87
Orient Equity Fund	7.69	7.25
Investrust Money Fund	10.0954	10.0954
ArpicoAtaraxia CMT (Cash Management Trust)	12.6744	12.6744
ArpicoAtaraxia S&P SL 20 Index Fund.	8.8706	8.6499
(#) Rounded to the nearest 2 decimals Close Ended Funds 31 .07.2014 NAMAL Acuity Value Fund	112.58	

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.