

UNIT TRUST ASSOCIATION OF SRI LANKA

Unit Trust Prices as on 25-08-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	32.40	30.37
Century Growth Fund	72.41	69.20
Ceybank Savings Plus Fund	EX Div 10.21	EX Div 10.21
Ceybank Surakum Gilt Edged Fund	EX Div 10.27	EX Div 10.27
Ceybank Gilt Edged Fund – B Series	EX Div 10.13	EX Div 10.13
Comtrust Equity Fund	18.85	17.97
Crescent I Fund	12.35	11.97
Comtrust Money Market Fund	11.0918	11.0918
ADL Mudarabh Fund	10.2703	10.2703
Comtrust Gilt Edged Fund	10.2984	10.2984
Eagle Gilt Edged Fund	10.1224	10.1224
Eagle Growth Fund	94.17	90.30
Eagle Income Fund	10.2052	10.2052
Eagle Growth & Income Fund	37.25	35.00
Eagle Money Fund	12.1826	12.1826
Eagle Money Plus Fund	12.9481	12.9481
National Equity Fund	34.83	32.60
NAMAL Growth Fund	126.87	118.51
NAMAL Income Fund	12.00	11.99
NAMAL Money Market Fund	10.47	10.47
NAMAL IPO	13.89	13.34
NAMAL High Yield Fund	13.44	13.44
NAMAL Sharia Fund	10.66	10.17
Ceylon Index Fund	54.26	52.04
Ceylon Income Fund	13.64	13.64
Ceylon Tourism Fund	7.26	6.98
Ceylon Financial Sector Fund	9.88	9.48
Ceylon IPO Fund	11.49	11.26
Ceylon Gilt Edged Fund	12.88	12.88
First Capital Wealth Fund		
First Capital Fixed Income Fund		
ASTRUE Gilt Edged Fund (#)	10.96	10.96
ASTRUE Money Market Fund (#)	10.71	10.71
CANDOR GROWTH FUND	13.29	12.92
AMANA – CANDOR SHARIAH FUND	11.45	11.17
JB Vantage Money Market Fund (#)	14.24	14.24
JB Vantage Value Equity Fund(#)	17.73	16.70
Guardian Acuity Equity Fund		
Guardian Acuity Fixed Income Fund		
Orient Gilt Edged Fund	11.80	11.79
Orient Corporate Debt Fund	9.89	9.88
Orient Equity Fund	7.67	7.23
Investrust Money Fund	10.1069	10.1069
ArpicoAtaraxia CMT (Cash Management Trust)	12.6964	12.6964
ArpicoAtaraxia S&P SL 20 Index Fund.	8.8535	8.6324
(#) 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.