

UNIT TRUST ASSOCIATION OF SRI LANKA

Unit Trust Prices as on 27-08-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	32.54	30.51
Century Growth Fund	72.62	69.41
Ceybank Savings Plus Fund	10.22	10.22
Ceybank Surakum Gilt Edged Fund	10.28	10.28
Ceybank Gilt Edged Fund – B Series	10.13	10.13
Comtrust Equity Fund	18.89	18.00
Crescent I Fund	12.42	12.04
Comtrust Money Market Fund	11.0965	11.0965
ADL Mudarabh Fund	10.2743	10.2743
Comtrust Gilt Edged Fund	10.3013	10.3013
Eagle Gilt Edged Fund	10.1259	10.1259
Eagle Growth Fund	93.90	90.04
Eagle Income Fund	10.2215	10.2215
Eagle Growth & Income Fund	37.25	34.99
Eagle Money Fund	12.1869	12.1869
Eagle Money Plus Fund	12.9536	12.9536
National Equity Fund		
NAMAL Growth Fund		
NAMAL Income Fund		
NAMAL Money Market Fund		
NAMAL IPO		
NAMAL High Yield Fund		
NAMAL Sharia Fund		
Ceylon Index Fund	54.20	51.98
Ceylon Income Fund	13.63	13.63
Ceylon Tourism Fund	7.31	7.03
Ceylon Financial Sector Fund	9.84	9.44
Ceylon IPO Fund	11.49	11.26
Ceylon Gilt Edged Fund	12.87	12.87
First Capital Wealth Fund	1,193.02	1,192.99
First Capital Fixed Income Fund	1,002.61	1,002.58
ASTRUE Gilt Edged Fund (#)	10.96	10.96
ASTRUE Money Market Fund (#)	10.72	10.72
CANDOR GROWTH FUND	13.07	12.72
AMANA – CANDOR SHARIAH FUND	11.29	11.01
JB Vantage Money Market Fund (#)	14.25	14.25
JB Vantage Value Equity Fund(#)	17.91	16.88
Guardian Acuity Equity Fund	15.42	15.13
Guardian Acuity Fixed Income Fund	11.70	11.70
Orient Gilt Edged Fund	11.79	11.78
Orient Corporate Debt Fund	9.90	9.89
Orient Equity Fund	7.72	7.26
Investrust Money Fund	10.1110	10.1110
ArpicoAtaraxia CMT (Cash Management Trust)	12.7038	12.7038
ArpicoAtaraxia S&P SL 20 Index Fund.	8.8628	8.6414
Assetline Income Fund	10.0653	10.0653
Assetline Gilt Edged Fund	10.0519	10.0519
Assetline Income Plus Growth Fund	10.3173	10.0937
(#) 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.

