

Notes to the Statement of Investment As at 31st December 2011  
19. Listed and Unlisted Shares (Contd.)

Stock	(Rs.)	
	Cost	Market Value
<b>Ordinary Shares - Short Term</b>		
ACL Cables Ltd	18,909,210	16,746,200
ACL Plastics PLC	7,053,195	6,995,160
Amaya Leisure PLC	14,346,077	16,359,377
Asiri Hospitals Ltd	1,095,712	965,780
Bogawantalawa Tea State PLC	1,050,584	570,357
Browns & Co PLC	51,142,184	40,385,600
Browns Beach	20,676,657	16,355,700
C W Mackie PLC	9,058,348	8,028,150
CIC Holdings PLC - Non Voting	596,606	446,600
Cargills (Cey) PLC	30,108,112	27,973,400
Ceylon Theatres	38,258,938	47,261,930
Chemanax PLC	68,990	60,000
Chevron Lubricants Lanka	319,977	340,000
Dialog Telekom 1/-	3,246,969	2,351,700
Dipped Products	14,572,573	12,400,500
Distilleries Company 1/-	88,681	132,390
Eden Hotels PLC	816,267	1,700,724
Free Lanka Capital Holdings Ltd	524,500	325,190
Haycarb PLC	24,163,933	21,516,620
Hayleys MGT	5,485,240	4,525,800
Hemas Holdings	40,035,273	30,673,500
Hotel Services	23,242,720	17,453,940
John Keells Holding	79,817,621	60,409,653
John Keells Hotels	38,147,947	25,955,991
Kegalle Plantations PLC	24,733,977	12,841,500
Lanka IOC Ltd	10,757,836	10,418,080
Lankem Ceylon Ltd	13,504	17,680
Laugh Gas Limited(Non Voting)	62,066,848	34,667,900
Laugh Gas limited (Voting)	45,016	34,200
Light House Hotel	29,501,242	20,507,040
Malwatte Valley Plantations PLC	8,782,890	4,356,000
Malwatte Valley Plantations PLC (NV)	3,100,739	1,660,800
Nawaloka Hospitals 1/-	3,325,079	3,327,622
Overseas Realty Ltd	14,671,800	12,235,300
Pegasus Hotels of Ceylon PLC	4,183,849	7,721,040
Raigam Wayamba Saltern Ltd	32,743,517	32,385,450
Richard Pieris Co	97,963,475	72,364,500
Riverina Hotels	54,108,598	54,794,400
Sierra Cables Ltd 1/-	14,433,953	12,628,980
Sigiriya Village	38,941	95,000
Sri Lanka Telecom	17,124,991	20,568,000
Taj Samudra Hotel	203,848	204,790
Talawakalle Plantations PLC	1,477,076	1,654,800
Tangerine Beach Hotels	18,967,507	17,168,000
Tea Smallholders Factories PLC	136,949	148,000
Tokyo Cement (NV) 1/-	4,018,045	3,704,606
Vallibel One Limited	1,505,000	1,432,760
<b>Sub Total- Short Term</b>	<b>826,730,993</b>	<b>684,870,709</b>
<b>Total Listed Equity</b>	<b>73,948,947,927</b>	<b>71,414,550,065</b>

Cont.

## Stock Brokers who executed transactions with EPF in 2010

- 1 Acuity Stockbrokers (Pvt) Ltd
- 2 Amana Securities Ltd\*
- 3 Asha Phillip Securities Ltd.
- 4 Asia Securities (Pvt) Ltd.
- 5 Assetline Securities (pvt) ltd\*\*
- 6 Bartleet Mallory Stockbrokers Ltd
- 7 Capital Alliance Securities (Pvt) Ltd
- 8 Capital Trust Securities (Pvt) Ltd
- 9 CT Smith Stockbrokers (Pvt) Ltd
- 10 DP Global Securities (Pvt) Ltd
- 11 First Guardian Equities (Pvt) Ltd
- 12 Heraymila Securities Limited
- 13 IIFL Securities Ceylon Pvt Ltd
- 14 JB Securities (Pvt) Ltd
- 15 John Keells Stockbrokers Ltd
- 16 Lanka Securities (Pvt) Ltd.
- 17 Nation Lanka Equity (PVT) LTD
- 18 NDB Stockbrokers (Pvt) Ltd
- 19 S K M Lanka Holdings (Private) Ltd
- 20 SC Securities (Pvt) Ltd.
- 21 SMB Securities (Pvt) Ltd
- 22 Somerville Stockbrokers (Pvt) Ltd
- 23 Taprobane Securities Ltd
- 24 TKS Securities (Pvt) Ltd

\*Amana Securities Ltd changed its name as Heraymila Securities Limited during the year 2010

\*\*DP Global Securities (Pvt) Ltd changed its name as Assetline Securities (pvt) ltd during the year 2010

## **Stock Brokers who executed transactions with EPF in 2011**

- 1 Acuity Stockbrokers (Pvt) Ltd
- 2 Arrenga Capital (Pvt) Ltd
- 3 Asha Phillip Securities Ltd.
- 4 Asia Securities (Pvt) Ltd.
- 5 Bartleet Mallory Stockbrokers Ltd
- 6 Capital Alliance Securities (Pvt) Ltd
- 7 Capital Trust Securities (Pvt) Ltd
- 8 CT Smith Stockbrokers (Pvt) Ltd
- 9 First Guardian Equities (Pvt) Ltd
- 10 Heraymila Securities Limited
- 11 IIFL Securities Ceylon Pvt Ltd
- 12 John Keells Stockbrokers Ltd
- 13 LOLC Securities Limited
- 14 Lanka Securities (Pvt) Ltd.
- 15 Nation Lanka Equity (PVT) LTD
- 16 NDB Stockbrokers (Pvt) Ltd
- 17 New World Securities (Pvt) Ltd
- 18 Richard Pieris Securities
- 19 S K M Lanka Holdings (Private) Ltd
- 20 SC Securities (Pvt) Ltd.
- 21 SMB Securities (Pvt) Ltd
- 22 Somerville Stockbrokers (Pvt) Ltd
- 23 Taprobane Securities Ltd
- 24 TKS Securities (Pvt) Ltd

## Volume of Transactions and Transaction Cost Including Brokerage -2010

#	Name of the Broker Firm	Cost Rs. (no of shares * Price)	Transaction cost Rs.(including brokerage)
1	Acuity Stockbrokers (Pvt) Ltd	2,108,993,634.59	16,524,359.52
2	Amana Securities Ltd*	483,867,620.00	5394506.26
3	Asha Phillip Securities Ltd.	350,719,646.08	3,639,013.78
4	Asia Securities (Pvt) Ltd.	2,365,549,804.12	15,185,191.73
5	Assetline Securities (pvt) ltd**	32,590,150.00	394,393.10
6	Bartleet Mallory Stockbrokers Ltd	1,455,424,349.00	11,145,886.31
7	Capital Alliance Securities (Pvt) Ltd	673,064,846.24	6,753,106.54
8	Capital Trust Securities (Pvt) Ltd	8,772,411,121.80	50,137,506.17
9	CT Smith Stockbrokers (Pvt) Ltd	4,295,933,145.00	26,619,353.50
10	DP Global Securities (Pvt) Ltd	147,468,375.00	1,832,550.89
11	First Guardian Equities (Pvt) Ltd	247,610,791.80	2,252,936.24
12	Heraymila Securities Limited	469,913,643.08	3,460,145.02
13	IIFL Securities Ceylon Pvt Ltd	287,591,461.77	1,602,396.40
14	JB Securities (Pvt) Ltd	2,134,888,144.52	16,961,107.98
15	John Keells Stockbrokers Ltd	2,035,707,015.78	13,466,246.75
16	Lanka Securities (Pvt) Ltd.	871,085,816.98	6,534,604.57
17	Nation Lanka Equity (PVT) LTD	1,144,362,674.16	10,611,101.60
18	NDB Stockbrokers (Pvt) Ltd	1,229,767,872.50	10,331,569.53
19	S K M Lanka Holdings (Private) Ltd	606,200,575.44	5,933,485.55
20	SC Securities (Pvt) Ltd.	1,535,668,277.28	10,225,322.32
21	SMB Securities (Pvt) Ltd	173,078,535.20	1,939,301.77
22	Somerville Stockbrokers (Pvt) Ltd	2,150,196,597.64	13,201,307.23
23	Taprobane Securities Ltd	2,891,537,649.38	17,955,431.06
24	TKS Securities (Pvt) Ltd	715,094,074.94	4,264,017.06
	<b>Total</b>	<b>37,178,725,822.30</b>	<b>256,364,840.88</b>

\*Amana Securities Ltd changed its name as Heraymila Securities Limited during the year 2010

\*\*DP Global Securities (Pvt) Ltd changed its name as Assetline Securities (pvt) ltd during the year 2010

## Volume of Transactions and Transaction Cost Including Brokerage -2011

#	Name of the Broker Firm	Cost Rs. (no of shares * Price)	Transaction cost Rs.(including brokerage)
1	Acuity Stockbrokers (Pvt) Ltd	1,332,836,583.06	12,041,169.03
2	Arrenga Capital (Pvt) Ltd	330,062,860.08	3,370,922.82
3	Asha Phillip Securities Ltd.	780,426,840.04	7,205,209.46
4	Asia Securities (Pvt) Ltd.	1,675,919,122.53	15,667,096.42
5	Bartleet Mallory Stockbrokers Ltd	963,229,351.71	8,651,674.10
6	Capital Alliance Securities (Pvt) Ltd	923,581,335.06	7,736,478.84
7	Capital Trust Securities (Pvt) Ltd	1,908,339,058.92	12,440,123.65
8	CT Smith Stockbrokers (Pvt) Ltd	2,395,264,521.80	18,737,236.66
9	First Guardian Equities (Pvt) Ltd	544,277,422.67	5,415,167.28
10	Heraymila Securities Limited	2,355,211,569.70	19,031,795.76
11	IIFL Securities Ceylon Pvt Ltd	2,483,438,770.01	18,286,170.09
12	John Keells Stockbrokers Ltd	3,191,553,079.79	26,531,311.53
13	LOLC Securities Limited	625,305,241.10	7,031,700.65
14	Lanka Securities (Pvt) Ltd.	820,894,347.89	7,249,688.04
15	Nation Lanka Equity (PVT) LTD	4,101,144,467.14	30,525,851.94
16	NDB Stockbrokers (Pvt) Ltd	1,142,446,948.82	9,865,157.20
17	New World Securities (Pvt) Ltd	496,612,891.20	3,830,566.11
18	Richard Pieris Securities	464,784,201.94	4,709,553.78
19	S K M Lanka Holdings (Private) Ltd	352,332,960.88	3,976,117.92
20	SC Securities (Pvt) Ltd.	821,584,502.30	6,985,094.12
21	SMB Securities (Pvt) Ltd	310,332,008.99	3,246,950.40
22	Somerville Stockbrokers (Pvt) Ltd	2,557,139,385.84	19,831,979.69
23	Taprobane Securities Ltd	1,866,661,421.33	13,227,545.73
24	TKS Securities (Pvt) Ltd	2,660,212,502.91	19,139,916.84
	<b>Total</b>	<b>35,103,591,395.71</b>	<b>284,734,478.06</b>