

# GUARDIAN ACUITY ASSET MANAGEMENT LIMITED

Dividend Distribution

Year ended 31<sup>st</sup> December 2014

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The board of directors of Guardian Acuity Asset Management Limited (GAAM) and manager of the Guardian Acuity Fixed Income Fund is pleased to announce that a dividend of Thirty Five Cents (0.35 Cents) per unit has been distributed to all our unit holders, who were registered with Guardian Acuity Fixed Income Fund as at 30-04-2015.

Guardian Acuity Fixed Income Fund Unit Prices are quoted ex-dividend with effect from 30-04-2015.

Dividend per Unit	Rs. 0.35
Outstanding Number of Units as of 30 <sup>th</sup> April 2015	181,950,605
Net Asset Value Before the Dividend	12.23
Net Asset Value After the Dividend	11.88



**Guardian Acuity Asset Management**  
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