

GUARDIAN ACUITY ASSET MANAGEMENT

No. 61, Janadhipathi Mawatha, Colombo 01

MONTHLY PRICE LIST

Fund = Guardian Acuity Equity Fund and Date From 01/Jan/2012 To 23/Jun/2016

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
27/02/2012	10.00	10.00
28/02/2012	10.01	9.98
29/02/2012	10.01	9.97
01/03/2012	10.03	9.97
02/03/2012	10.03	9.97
05/03/2012	10.03	9.97
06/03/2012	10.05	9.98
08/03/2012	10.04	9.96
09/03/2012	10.07	9.99
12/03/2012	10.09	10.00
13/03/2012	10.10	10.01
14/03/2012	10.11	10.02
15/03/2012	10.12	10.03
16/03/2012	10.13	10.04
19/03/2012	10.19	10.10
20/03/2012	10.15	10.05
21/03/2012	10.12	10.01
22/03/2012	10.09	9.98
23/03/2012	10.13	10.02
26/03/2012	10.15	10.04
27/03/2012	10.17	10.05
28/03/2012	10.17	10.05
29/03/2012	10.17	10.05
30/03/2012	10.17	10.05
02/04/2012	10.22	10.09
03/04/2012	10.25	10.12
04/04/2012	10.26	10.14
05/04/2012	10.27	10.15

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
09/04/2012	10.23	10.11
10/04/2012	10.23	10.10
11/04/2012	10.30	10.17
16/04/2012	10.26	10.13
17/04/2012	10.26	10.13
18/04/2012	10.29	10.17
19/04/2012	10.43	10.30
20/04/2012	10.37	10.25
23/04/2012	10.41	10.29
24/04/2012	10.42	10.29
25/04/2012	10.50	10.37
26/04/2012	10.54	10.41
27/04/2012	10.49	10.35
30/04/2012	10.50	10.36
02/05/2012	10.53	10.40
03/05/2012	10.51	10.38
04/05/2012	10.49	10.35
08/05/2012	10.40	10.26
09/05/2012	10.37	10.24
10/05/2012	10.35	10.22
11/05/2012	10.30	10.16
14/05/2012	10.30	10.17
15/05/2012	10.32	10.18
16/05/2012	10.38	10.25
17/05/2012	10.37	10.24
18/05/2012	10.36	10.23
21/05/2012	10.36	10.23
22/05/2012	10.32	10.19
23/05/2012	10.25	10.12
24/05/2012	10.23	10.10
25/05/2012	10.24	10.12
28/05/2012	10.15	10.03
29/05/2012	10.00	9.88
30/05/2012	10.02	9.90
31/05/2012	10.00	9.88

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
01/06/2012	10.04	9.92
05/06/2012	9.91	9.79
06/06/2012	9.92	9.81
07/06/2012	9.94	9.83
08/06/2012	9.97	9.85
11/06/2012	9.98	9.86
12/06/2012	9.97	9.85
13/06/2012	10.01	9.89
14/06/2012	10.04	9.92
15/06/2012	10.08	9.96
18/06/2012	10.06	9.94
19/06/2012	10.10	9.98
20/06/2012	10.12	9.99
21/06/2012	10.12	9.98
22/06/2012	10.11	9.97
25/06/2012	10.07	9.94
26/06/2012	10.09	9.95
27/06/2012	10.09	9.96
28/06/2012	10.01	9.87
29/06/2012	10.02	9.89
02/07/2012	10.02	9.88
04/07/2012	10.07	9.93
05/07/2012	10.06	9.92
06/07/2012	10.06	9.92
09/07/2012	10.10	9.96
10/07/2012	10.06	9.93
11/07/2012	10.03	9.89
12/07/2012	10.02	9.89
13/07/2012	10.00	9.87
16/07/2012	10.02	9.88
17/07/2012	9.99	9.86
18/07/2012	9.96	9.82
19/07/2012	10.01	9.87
20/07/2012	10.01	9.87
23/07/2012	10.01	9.87

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
24/07/2012	9.99	9.85
25/07/2012	10.00	9.86
26/07/2012	9.99	9.85
27/07/2012	10.06	9.92
30/07/2012	10.08	9.94
31/07/2012	10.08	9.94
02/08/2012	10.11	9.96
03/08/2012	10.11	9.96
06/08/2012	10.09	9.94
07/08/2012	10.10	9.95
08/08/2012	10.12	9.97
09/08/2012	10.12	9.97
10/08/2012	10.07	9.92
13/08/2012	10.06	9.91
14/08/2012	10.17	10.02
15/08/2012	10.25	10.09
16/08/2012	10.19	10.04
17/08/2012	10.22	10.06
20/08/2012	10.18	10.03
21/08/2012	10.22	10.07
22/08/2012	10.31	10.15
23/08/2012	10.34	10.19
24/08/2012	10.29	10.13
27/08/2012	10.33	10.17
28/08/2012	10.38	10.22
29/08/2012	10.40	10.24
30/08/2012	10.43	10.27
03/09/2012	10.54	10.37
04/09/2012	10.69	10.51
05/09/2012	10.72	10.55
06/09/2012	10.70	10.53
07/09/2012	10.84	10.66
10/09/2012	10.99	10.81
11/09/2012	10.99	10.82
12/09/2012	11.11	10.93

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
13/09/2012	11.24	11.06
14/09/2012	11.46	11.27
17/09/2012	11.53	11.33
18/09/2012	11.43	11.23
19/09/2012	11.30	11.12
20/09/2012	11.39	11.21
21/09/2012	11.39	11.21
24/09/2012	11.43	11.25
25/09/2012	11.49	11.30
26/09/2012	11.53	11.34
27/09/2012	11.56	11.37
28/09/2012	11.67	11.47
01/10/2012	11.64	11.44
02/10/2012	11.60	11.39
03/10/2012	11.55	11.35
04/10/2012	11.48	11.28
05/10/2012	11.49	11.29
08/10/2012	11.39	11.20
09/10/2012	11.35	11.15
10/10/2012	11.24	11.05
11/10/2012	11.16	10.97
12/10/2012	11.17	10.98
15/10/2012	11.06	10.87
16/10/2012	11.01	10.82
17/10/2012	10.93	10.74
18/10/2012	11.00	10.82
19/10/2012	11.00	10.82
22/10/2012	10.94	10.75
23/10/2012	10.94	10.75
24/10/2012	10.92	10.74
25/10/2012	11.02	10.83
26/10/2012	10.95	10.77
30/10/2012	10.91	10.73
31/10/2012	10.89	10.71
01/11/2012	10.90	10.72

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
02/11/2012	10.98	10.79
05/11/2012	11.02	10.83
06/11/2012	11.02	10.83
07/11/2012	11.04	10.85
08/11/2012	11.03	10.83
09/11/2012	11.11	10.91
12/11/2012	11.07	10.87
14/11/2012	11.07	10.87
15/11/2012	11.06	10.86
16/11/2012	11.07	10.87
19/11/2012	10.98	10.78
20/11/2012	10.92	10.73
21/11/2012	10.82	10.62
22/11/2012	10.86	10.67
23/11/2012	10.92	10.73
26/11/2012	10.84	10.65
28/11/2012	10.77	10.58
29/11/2012	10.82	10.64
30/11/2012	10.79	10.61
03/12/2012	10.75	10.57
04/12/2012	10.79	10.60
05/12/2012	10.80	10.61
06/12/2012	10.88	10.69
07/12/2012	10.87	10.68
10/12/2012	10.93	10.74
11/12/2012	10.94	10.75
12/12/2012	11.06	10.87
13/12/2012	11.14	10.94
14/12/2012	11.16	10.96
17/12/2012	11.12	10.92
18/12/2012	11.19	10.99
19/12/2012	11.19	10.99
20/12/2012	11.21	11.01
21/12/2012	11.20	11.00
24/12/2012	11.19	10.99

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
26/12/2012	11.23	11.03
28/12/2012	11.26	11.05
31/12/2012	11.29	11.09
01/01/2013	11.29	11.09
02/01/2013	11.35	11.15
03/01/2013	11.45	11.25
04/01/2013	11.50	11.30
07/01/2013	11.48	11.28
08/01/2013	11.48	11.29
09/01/2013	11.49	11.29
10/01/2013	11.53	11.33
11/01/2013	11.55	11.35
15/01/2013	11.57	11.38
16/01/2013	11.68	11.48
17/01/2013	11.79	11.58
18/01/2013	11.79	11.58
21/01/2013	11.79	11.58
22/01/2013	11.82	11.61
23/01/2013	11.85	11.65
24/01/2013	11.82	11.62
28/01/2013	11.77	11.58
29/01/2013	11.73	11.53
30/01/2013	11.76	11.56
31/01/2013	11.70	11.51
01/02/2013	11.67	11.48
05/02/2013	11.69	11.49
06/02/2013	11.74	11.55
07/02/2013	11.77	11.58
08/02/2013	11.83	11.64
11/02/2013	11.78	11.59
12/02/2013	11.80	11.60
13/02/2013	11.82	11.63
14/02/2013	11.83	11.63
15/02/2013	11.88	11.69
18/02/2013	11.81	11.61

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
19/02/2013	11.80	11.61
20/02/2013	11.78	11.59
21/02/2013	11.74	11.54
22/02/2013	11.76	11.57
26/02/2013	11.72	11.53
27/02/2013	11.73	11.53
28/02/2013	11.64	11.44
01/03/2013	11.68	11.47
04/03/2013	11.63	11.43
05/03/2013	11.63	11.43
06/03/2013	11.62	11.42
07/03/2013	11.61	11.41
08/03/2013	11.61	11.41
11/03/2013	11.63	11.43
12/03/2013	11.70	11.50
13/03/2013	11.67	11.47
14/03/2013	11.69	11.49
15/03/2013	11.73	11.53
18/03/2013	11.73	11.54
19/03/2013	11.79	11.60
20/03/2013	11.75	11.56
21/03/2013	11.80	11.61
22/03/2013	11.79	11.60
25/03/2013	11.72	11.54
27/03/2013	11.69	11.51
28/03/2013	11.67	11.48
01/04/2013	11.64	11.45
02/04/2013	11.64	11.45
03/04/2013	11.66	11.48
04/04/2013	11.75	11.57
05/04/2013	11.77	11.58
08/04/2013	11.85	11.67
09/04/2013	11.82	11.64
10/04/2013	11.80	11.62
11/04/2013	11.84	11.66

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
12/04/2013	11.88	11.70
16/04/2013	11.84	11.66
17/04/2013	11.91	11.72
18/04/2013	11.96	11.77
19/04/2013	12.01	11.82
22/04/2013	12.06	11.87
23/04/2013	12.18	11.99
24/04/2013	12.28	12.09
26/04/2013	12.36	12.17
29/04/2013	12.39	12.20
30/04/2013	12.35	12.16
02/05/2013	12.37	12.18
03/05/2013	12.46	12.27
06/05/2013	12.57	12.38
07/05/2013	12.74	12.55
08/05/2013	12.81	12.60
09/05/2013	12.86	12.65
10/05/2013	12.87	12.66
13/05/2013	12.83	12.63
14/05/2013	12.80	12.59
15/05/2013	12.79	12.58
16/05/2013	12.88	12.67
17/05/2013	13.01	12.80
20/05/2013	13.16	12.94
21/05/2013	13.14	12.92
22/05/2013	13.15	12.92
23/05/2013	13.19	12.96
27/05/2013	13.10	12.87
28/05/2013	13.07	12.86
29/05/2013	13.16	12.95
30/05/2013	13.15	12.93
31/05/2013	13.20	12.98
03/06/2013	13.16	12.94
04/06/2013	13.15	12.93
05/06/2013	13.11	12.90

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
06/06/2013	13.04	12.83
07/06/2013	12.95	12.74
10/06/2013	13.00	12.79
11/06/2013	12.95	12.73
12/06/2013	12.94	12.71
13/06/2013	12.79	12.56
14/06/2013	12.79	12.57
17/06/2013	12.73	12.51
18/06/2013	12.72	12.50
19/06/2013	12.74	12.52
20/06/2013	12.72	12.50
21/06/2013	12.62	12.41
24/06/2013	12.54	12.33
25/06/2013	12.42	12.22
26/06/2013	12.41	12.20
27/06/2013	12.48	12.28
28/06/2013	12.57	12.36
01/07/2013	12.61	12.41
02/07/2013	12.64	12.43
03/07/2013	12.52	12.31
04/07/2013	12.45	12.25
05/07/2013	12.40	12.20
08/07/2013	12.32	12.14
09/07/2013	12.35	12.17
10/07/2013	12.32	12.13
11/07/2013	12.45	12.25
12/07/2013	12.39	12.19
15/07/2013	12.38	12.18
16/07/2013	12.37	12.17
17/07/2013	12.35	12.15
18/07/2013	12.35	12.14
19/07/2013	12.43	12.23
23/07/2013	12.52	12.32
24/07/2013	12.55	12.34
25/07/2013	12.52	12.32

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
26/07/2013	12.55	12.35
29/07/2013	12.51	12.31
30/07/2013	12.52	12.32
31/07/2013	12.50	12.30
01/08/2013	12.64	12.43
02/08/2013	12.64	12.44
05/08/2013	12.58	12.39
06/08/2013	12.58	12.28
07/08/2013	12.62	12.43
08/08/2013	12.64	12.46
12/08/2013	12.58	12.39
13/08/2013	12.64	12.45
14/08/2013	12.71	12.51
15/08/2013	12.68	12.47
16/08/2013	12.66	12.46
19/08/2013	12.66	12.46
20/08/2013	12.66	12.46
21/08/2013	12.49	12.29
22/08/2013	12.45	12.25
23/08/2013	12.26	12.06
26/08/2013	12.23	12.03
27/08/2013	12.20	12.00
28/08/2013	11.94	11.74
29/08/2013	12.09	11.88
30/08/2013	12.05	11.84
02/09/2013	11.95	11.75
03/09/2013	11.96	11.75
04/09/2013	11.89	11.69
05/09/2013	11.90	11.70
06/09/2013	11.86	11.66
09/09/2013	11.77	11.57
10/09/2013	11.81	11.61
11/09/2013	11.88	11.68
12/09/2013	11.88	11.68
13/09/2013	11.92	11.72

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
16/09/2013	11.85	11.65
17/09/2013	11.84	11.65
18/09/2013	11.80	11.61
20/09/2013	11.99	11.80
23/09/2013	11.94	11.75
24/09/2013	11.96	11.76
25/09/2013	11.94	11.74
26/09/2013	11.97	11.78
27/09/2013	11.99	11.79
30/09/2013	11.97	11.77
01/10/2013	11.99	11.79
02/10/2013	12.08	11.87
03/10/2013	12.04	11.84
04/10/2013	12.09	11.88
07/10/2013	12.12	11.91
08/10/2013	12.15	11.95
09/10/2013	12.15	11.94
10/10/2013	12.22	12.01
11/10/2013	12.24	12.03
14/10/2013	12.28	12.07
15/10/2013	12.33	12.11
17/10/2013	12.33	12.12
21/10/2013	12.18	11.97
22/10/2013	12.24	12.03
23/10/2013	12.21	11.99
24/10/2013	12.26	12.04
25/10/2013	12.24	12.02
28/10/2013	12.23	12.01
29/10/2013	12.23	12.01
30/10/2013	12.21	11.99
31/10/2013	12.23	12.01
01/11/2013	12.25	12.03
04/11/2013	12.25	12.03
05/11/2013	12.24	12.03
06/11/2013	12.20	11.99

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
07/11/2013	12.16	11.95
08/11/2013	12.08	11.88
11/11/2013	12.06	11.86
12/11/2013	12.02	11.82
13/11/2013	12.02	11.82
14/11/2013	12.06	11.85
15/11/2013	12.07	11.86
18/11/2013	12.09	11.89
19/11/2013	12.12	11.91
20/11/2013	12.09	11.88
21/11/2013	12.12	11.91
22/11/2013	12.09	11.88
25/11/2013	12.04	11.83
26/11/2013	12.03	11.82
27/11/2013	12.01	11.81
28/11/2013	12.03	11.82
29/11/2013	12.05	11.85
02/12/2013	12.06	11.86
03/12/2013	12.05	11.85
04/12/2013	12.02	11.82
05/12/2013	12.03	11.83
06/12/2013	12.01	11.81
09/12/2013	12.06	11.85
10/12/2013	12.04	11.84
11/12/2013	12.06	11.86
12/12/2013	12.04	11.85
13/12/2013	12.09	11.89
17/12/2013	12.14	11.94
18/12/2013	12.10	11.90
19/12/2013	12.23	12.03
20/12/2013	12.19	11.99
23/12/2013	12.22	12.02
24/12/2013	12.23	12.03
26/12/2013	12.21	12.02
27/12/2013	12.26	12.06

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
30/12/2013	12.31	12.11
31/12/2013	12.34	12.14
02/01/2014	12.44	12.23
03/01/2014	12.40	12.19
06/01/2014	12.32	12.12
07/01/2014	12.36	12.16
08/01/2014	12.50	12.29
09/01/2014	12.50	12.29
10/01/2014	12.59	12.37
13/01/2014	12.71	12.50
16/01/2014	12.86	12.63
17/01/2014	12.77	12.55
20/01/2014	12.77	12.54
21/01/2014	12.77	12.54
22/01/2014	12.96	12.72
23/01/2014	12.99	12.76
24/01/2014	13.12	12.86
27/01/2014	13.01	12.76
28/01/2014	13.02	12.77
29/01/2014	13.12	12.86
30/01/2014	13.10	12.84
31/01/2014	13.19	12.93
03/02/2014	13.14	12.88
05/02/2014	13.00	12.74
06/02/2014	12.93	12.68
07/02/2014	12.90	12.65
10/02/2014	12.79	12.54
11/02/2014	12.80	12.55
12/02/2014	12.75	12.50
13/02/2014	12.75	12.50
17/02/2014	12.69	12.45
18/02/2014	12.60	12.36
19/02/2014	12.55	12.31
20/02/2014	12.50	12.25
21/02/2014	12.46	12.21

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
24/02/2014	12.37	12.13
25/02/2014	12.34	12.10
26/02/2014	12.39	12.15
28/02/2014	12.56	12.31
03/03/2014	12.47	12.23
04/03/2014	12.51	12.27
05/03/2014	12.49	12.24
06/03/2014	12.52	12.27
07/03/2014	12.55	12.30
10/03/2014	12.53	12.28
11/03/2014	12.48	12.23
12/03/2014	12.46	12.21
13/03/2014	12.45	12.20
14/03/2014	12.44	12.19
17/03/2014	12.41	12.16
18/03/2014	12.43	12.18
19/03/2014	12.46	12.21
20/03/2014	12.45	12.20
21/03/2014	12.52	12.27
24/03/2014	12.51	12.25
25/03/2014	12.56	12.30
26/03/2014	12.55	12.31
27/03/2014	12.64	12.39
28/03/2014	12.60	12.36
31/03/2014	12.60	12.35
01/04/2014	12.69	12.44
02/04/2014	12.72	12.47
03/04/2014	12.79	12.54
04/04/2014	12.88	12.63
07/04/2014	12.90	12.65
08/04/2014	13.02	12.76
09/04/2014	13.05	12.79
10/04/2014	13.12	12.86
11/04/2014	13.14	12.88
16/04/2014	13.24	12.98

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
17/04/2014	13.29	13.03
21/04/2014	13.28	13.02
22/04/2014	13.27	13.02
23/04/2014	13.23	12.97
24/04/2014	13.18	12.92
25/04/2014	13.19	12.93
28/04/2014	13.20	12.94
29/04/2014	13.23	12.97
30/04/2014	13.28	13.02
02/05/2014	13.30	13.03
05/05/2014	13.33	13.07
06/05/2014	13.30	13.04
07/05/2014	13.29	13.03
08/05/2014	13.33	13.07
09/05/2014	13.40	13.13
12/05/2014	13.48	13.22
13/05/2014	13.48	13.21
16/05/2014	13.50	13.23
19/05/2014	13.52	13.25
20/05/2014	13.49	13.22
21/05/2014	13.45	13.19
22/05/2014	13.47	13.21
23/05/2014	13.50	13.24
26/05/2014	13.50	13.24
27/05/2014	13.51	13.25
28/05/2014	13.49	13.23
29/05/2014	13.55	13.28
30/05/2014	13.52	13.26
02/06/2014	13.55	13.29
03/06/2014	13.54	13.28
04/06/2014	13.54	13.28
05/06/2014	13.58	13.32
06/06/2014	13.58	13.32
09/06/2014	13.65	13.38
10/06/2014	13.63	13.36

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
11/06/2014	13.62	13.36
13/06/2014	13.74	13.48
16/06/2014	13.78	13.52
17/06/2014	13.82	13.55
18/06/2014	13.79	13.51
19/06/2014	13.78	13.52
20/06/2014	13.74	13.48
23/06/2014	13.72	13.47
24/06/2014	13.76	13.50
25/06/2014	13.82	13.57
26/06/2014	13.83	13.58
27/06/2014	13.90	13.65
30/06/2014	13.89	13.64
01/07/2014	14.01	13.77
02/07/2014	14.13	13.88
03/07/2014	14.16	13.92
04/07/2014	14.22	13.96
07/07/2014	14.24	13.98
08/07/2014	14.38	14.11
09/07/2014	14.53	14.25
10/07/2014	14.61	14.33
11/07/2014	14.56	14.28
14/07/2014	14.59	14.31
15/07/2014	14.62	14.35
16/07/2014	14.63	14.36
17/07/2014	14.62	14.35
18/07/2014	14.58	14.31
21/07/2014	14.65	14.38
22/07/2014	14.70	14.42
23/07/2014	14.64	14.36
24/07/2014	14.59	14.32
25/07/2014	14.62	14.35
28/07/2014	14.68	14.40
31/07/2014	14.76	14.48
01/08/2014	14.76	14.49

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
04/08/2014	14.71	14.45
05/08/2014	14.73	14.47
06/08/2014	14.86	14.59
07/08/2014	15.03	14.75
08/08/2014	15.17	14.88
11/08/2014	15.22	14.92
12/08/2014	15.18	14.88
13/08/2014	15.19	14.90
14/08/2014	15.19	14.89
15/08/2014	15.22	14.92
18/08/2014	15.19	14.89
19/08/2014	15.27	14.98
20/08/2014	15.52	15.21
21/08/2014	15.61	15.31
22/08/2014	15.53	15.25
25/08/2014	15.42	15.16
26/08/2014	15.41	15.13
27/08/2014	15.42	15.13
28/08/2014	15.49	15.21
29/08/2014	15.53	15.24
01/09/2014	15.55	15.26
02/09/2014	15.50	15.21
03/09/2014	15.56	15.27
04/09/2014	15.64	15.35
05/09/2014	15.70	15.40
08/09/2014	15.70	15.40
09/09/2014	15.87	15.56
10/09/2014	15.93	15.62
11/09/2014	16.07	15.76
12/09/2014	16.15	15.84
15/09/2014	16.07	15.77
16/09/2014	16.10	15.80
17/09/2014	16.09	15.79
18/09/2014	16.21	15.91
19/09/2014	16.31	15.98

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
22/09/2014	16.40	16.07
23/09/2014	16.35	16.02
24/09/2014	16.27	15.95
25/09/2014	16.25	15.92
26/09/2014	16.31	15.98
29/09/2014	16.27	15.95
30/09/2014	16.37	16.04
01/10/2014	16.53	16.20
02/10/2014	16.71	16.37
03/10/2014	16.87	16.54
06/10/2014	16.86	16.54
07/10/2014	16.84	16.52
08/10/2014	16.84	16.52
09/10/2014	16.89	16.57
10/10/2014	16.72	16.40
13/10/2014	16.31	16.00
14/10/2014	16.34	16.03
15/10/2014	16.60	16.27
16/10/2014	16.42	16.09
17/10/2014	16.36	16.05
20/10/2014	16.31	16.00
21/10/2014	16.18	15.88
22/10/2014	16.18	15.88
23/10/2014	16.29	15.98
24/10/2014	16.39	16.08
27/10/2014	16.45	16.14
28/10/2014	16.48	16.17
29/10/2014	16.57	16.26
30/10/2014	16.76	16.44
31/10/2014	16.90	16.57
03/11/2014	16.98	16.65
04/11/2014	16.80	16.48
05/11/2014	16.61	16.58
06/11/2014	16.91	16.58
07/11/2014	17.10	16.75

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
10/11/2014	17.07	16.72
11/11/2014	17.08	16.73
12/11/2014	17.25	16.90
13/11/2014	17.46	17.10
14/11/2014	17.59	17.22
17/11/2014	17.81	17.44
18/11/2014	17.90	17.52
19/11/2014	17.75	17.38
20/11/2014	17.74	17.37
21/11/2014	17.32	16.96
24/11/2014	16.91	16.56
25/11/2014	16.97	16.61
26/11/2014	16.85	16.50
27/11/2014	16.57	16.23
28/11/2014	16.69	16.33
01/12/2014	17.04	16.67
02/12/2014	16.98	16.62
03/12/2014	17.14	16.77
04/12/2014	17.10	16.74
05/12/2014	17.03	16.67
08/12/2014	17.09	16.73
09/12/2014	17.11	16.75
10/12/2014	17.24	16.88
11/12/2014	17.19	16.83
12/12/2014	17.18	16.81
15/12/2014	17.15	16.78
16/12/2014	17.16	16.80
17/12/2014	17.06	16.70
18/12/2014	17.07	16.70
19/12/2014	17.17	16.81
22/12/2014	17.16	16.81
23/12/2014	17.05	16.69
24/12/2014	17.18	16.81
25/12/2014	17.17	16.81
26/12/2014	17.22	16.86

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
29/12/2014	17.16	16.80
30/12/2014	17.13	16.78
31/12/2014	17.09	16.74
01/01/2015	17.09	16.74
02/01/2015	17.28	16.93
05/01/2015	17.27	16.93
06/01/2015	17.57	17.21
07/01/2015	17.69	17.33
08/01/2015	17.91	17.55
09/01/2015	18.27	17.89
12/01/2015	18.05	17.68
13/01/2015	18.02	17.68
14/01/2015	18.01	17.68
15/01/2015	18.01	17.68
16/01/2015	17.96	17.64
19/01/2015	17.46	17.15
20/01/2015	17.49	17.17
21/01/2015	17.38	17.07
22/01/2015	17.28	16.96
23/01/2015	17.26	16.94
26/01/2015	17.29	16.96
27/01/2015	17.44	17.11
28/01/2015	17.48	17.16
29/01/2015	17.44	17.13
30/01/2015	16.94	16.65
02/02/2015	16.59	16.31
03/02/2015	16.59	16.31
04/02/2015	16.59	16.31
05/02/2015	16.71	16.42
06/02/2015	17.12	16.80
09/02/2015	17.10	16.78
10/02/2015	17.37	17.05
11/02/2015	17.56	17.22
12/02/2015	17.50	17.16
13/02/2015	17.55	17.21

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
16/02/2015	17.45	17.11
17/02/2015	17.45	17.11
18/02/2015	17.36	17.03
19/02/2015	17.45	17.13
20/02/2015	17.46	17.13
23/02/2015	17.43	17.10
24/02/2015	17.44	17.11
25/02/2015	17.43	17.09
26/02/2015	17.43	17.10
27/02/2015	17.36	17.03
02/03/2015	17.29	16.96
03/03/2015	17.27	16.94
04/03/2015	17.22	16.89
06/03/2015	17.21	16.88
09/03/2015	17.11	16.78
10/03/2015	17.12	16.80
11/03/2015	17.09	16.77
12/03/2015	17.06	16.74
13/03/2015	17.04	16.71
16/03/2015	16.91	16.59
17/03/2015	16.92	16.59
18/03/2015	16.97	16.63
19/03/2015	16.98	16.64
20/03/2015	16.99	16.65
23/03/2015	17.04	16.70
24/03/2015	16.89	16.57
25/03/2015	16.82	16.50
26/03/2015	16.68	16.36
27/03/2015	16.57	16.25
30/03/2015	16.45	16.28
31/03/2015	16.55	16.34
01/04/2015	16.64	16.42
02/04/2015	16.69	16.45
06/04/2015	16.63	16.38
07/04/2015	16.63	16.38

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
08/04/2015	16.64	16.38
09/04/2015	16.56	16.30
10/04/2015	16.60	16.34
15/04/2015	16.67	16.41
16/04/2015	16.87	16.60
17/04/2015	17.01	16.73
20/04/2015	17.01	16.73
21/04/2015	17.00	16.72
22/04/2015	17.08	16.79
23/04/2015	17.10	16.81
24/04/2015	17.16	16.86
27/04/2015	17.17	16.86
28/04/2015	17.23	16.91
29/04/2015	17.41	17.09
30/04/2015	17.54	17.20
05/05/2015	17.65	17.32
06/05/2015	17.66	17.33
07/05/2015	17.71	17.37
08/05/2015	17.73	17.39
11/05/2015	17.74	17.40
12/05/2015	17.86	17.51
13/05/2015	17.86	17.51
14/05/2015	17.78	17.44
15/05/2015	17.81	17.46
18/05/2015	17.84	17.49
19/05/2015	18.03	17.68
20/05/2015	18.16	17.79
21/05/2015	18.21	17.84
22/05/2015	18.19	17.82
25/05/2015	18.11	17.74
26/05/2015	18.10	17.73
27/05/2015	18.06	17.69
28/05/2015	18.09	17.72
29/05/2015	18.05	17.68
30/05/2015	18.05	17.68

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
31/05/2015	18.05	17.68
01/06/2015	17.85	17.48
02/06/2015	17.85	17.48
03/06/2015	17.65	17.29
04/06/2015	17.64	17.28
05/06/2015	17.64	17.28
06/06/2015	17.64	17.28
07/06/2015	17.64	17.28
08/06/2015	17.47	17.12
09/06/2015	17.09	17.45
10/06/2015	17.43	17.08
11/06/2015	17.41	17.05
12/06/2015	17.50	17.14
13/06/2015	17.50	17.14
14/06/2015	17.50	17.14
15/06/2015	17.45	17.09
16/06/2015	17.39	17.03
17/06/2015	17.39	17.03
18/06/2015	17.42	17.07
19/06/2015	17.40	17.05
20/06/2015	17.40	17.05
21/06/2015	17.40	17.05
22/06/2015	17.42	17.07
23/06/2015	17.40	17.04
24/06/2015	17.42	17.07
25/06/2015	17.33	16.98
26/06/2015	17.28	16.94
27/06/2015	17.28	16.94
28/06/2015	17.28	16.94
29/06/2015	17.32	16.98
30/06/2015	17.30	16.96
01/07/2015	17.30	16.96
02/07/2015	17.25	16.92
03/07/2015	17.27	16.93
06/07/2015	17.32	16.98

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
07/07/2015	17.29	16.96
08/07/2015	17.16	16.83
09/07/2015	17.18	16.85
10/07/2015	17.30	16.97
13/07/2015	17.30	16.98
14/07/2015	17.36	17.04
15/07/2015	17.50	17.17
16/07/2015	17.65	17.32
17/07/2015	17.75	17.42
20/07/2015	17.70	17.37
21/07/2015	17.69	17.36
22/07/2015	17.87	17.55
23/07/2015	17.94	17.61
24/07/2015	18.05	17.72
27/07/2015	17.95	17.62
28/07/2015	17.98	17.66
29/07/2015	18.10	17.76
30/07/2015	18.11	17.76
03/08/2015	18.09	17.75
04/08/2015	18.12	17.78
05/08/2015	18.23	17.88
06/08/2015	18.28	17.94
07/08/2015	18.32	17.98
10/08/2015	18.33	17.98
11/08/2015	18.60	18.24
12/08/2015	18.60	18.24
13/08/2015	18.50	18.15
14/08/2015	18.57	18.22
17/08/2015	18.65	18.29
18/08/2015	18.69	18.33
19/08/2015	18.59	18.23
20/08/2015	18.46	18.11
21/08/2015	18.51	18.17
24/08/2015	18.13	17.79
25/08/2015	17.90	17.56

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
26/08/2015	17.90	17.56
27/08/2015	17.99	17.65
28/08/2015	18.16	17.82
31/08/2015	18.08	17.74
01/09/2015	18.07	17.73
02/09/2015	17.94	17.60
03/09/2015	17.96	17.62
04/09/2015	17.93	17.60
07/09/2015	17.72	17.38
08/09/2015	17.66	17.33
09/09/2015	17.82	17.48
10/09/2015	17.80	17.45
11/09/2015	17.81	17.47
14/09/2015	17.83	17.48
15/09/2015	17.79	17.44
16/09/2015	17.76	17.42
17/09/2015	17.74	17.40
18/09/2015	17.74	17.40
21/09/2015	17.71	17.38
22/09/2015	17.75	17.42
23/09/2015	17.79	17.45
25/09/2015	17.75	17.42
28/09/2015	17.68	17.35
29/09/2015	17.67	17.34
30/09/2015	17.61	17.29
01/10/2015	17.67	17.35
02/10/2015	17.73	17.41
05/10/2015	17.73	17.39
06/10/2015	17.72	17.38
07/10/2015	17.71	17.37
08/10/2015	17.75	17.41
09/10/2015	17.83	17.49
12/10/2015	17.79	17.45
13/10/2015	17.71	17.37
14/10/2015	17.59	17.25

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
15/10/2015	17.63	17.29
16/10/2015	17.61	17.27
19/10/2015	17.63	17.30
20/10/2015	17.73	17.40
21/10/2015	17.76	17.43
22/10/2015	17.72	17.39
23/10/2015	17.76	17.43
26/10/2015	17.78	17.45
28/10/2015	17.78	17.45
29/10/2015	17.72	17.39
30/10/2015	17.69	17.36
02/11/2015	17.67	17.34
03/11/2015	17.59	17.27
04/11/2015	17.66	17.34
05/11/2015	17.69	17.37
06/11/2015	17.73	17.41
09/11/2015	17.79	17.47
11/11/2015	17.67	17.34
12/11/2015	17.70	17.38
13/11/2015	17.71	17.37
16/11/2015	17.62	17.29
17/11/2015	17.68	17.34
18/11/2015	17.71	17.38
19/11/2015	17.82	17.49
20/11/2015	17.80	17.47
23/11/2015	17.78	17.44
24/11/2015	17.66	17.32
26/11/2015	17.53	17.19
27/11/2015	17.55	17.21
30/11/2015	17.46	17.13
01/12/2015	17.41	17.12
02/12/2015	17.37	17.07
03/12/2015	17.40	17.09
04/12/2015	17.39	17.08
07/12/2015	17.38	17.07

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
08/12/2015	17.37	17.06
09/12/2015	17.38	17.07
10/12/2015	17.40	17.08
11/12/2015	17.35	17.03
14/12/2015	17.29	16.97
15/12/2015	17.31	16.99
16/12/2015	17.40	17.08
17/12/2015	17.42	17.10
18/12/2015	17.41	17.09
21/12/2015	17.44	17.11
22/12/2015	17.42	17.10
23/12/2015	17.45	17.12
28/12/2015	17.35	17.03
29/12/2015	17.34	17.02
30/12/2015	17.39	17.06
31/12/2015	17.49	17.16
01/01/2016	17.45	17.20
04/01/2016	17.35	17.11
05/01/2016	17.38	17.14
06/01/2016	17.28	17.04
07/01/2016	17.10	16.87
08/01/2016	16.87	16.64
11/01/2016	16.69	16.46
12/01/2016	16.37	16.15
13/01/2016	16.53	16.31
14/01/2016	16.28	16.04
18/01/2016	15.80	15.57
19/01/2016	15.71	15.48
20/01/2016	15.77	15.54
21/01/2016	16.06	15.83
22/01/2016	16.19	15.95
25/01/2016	16.16	15.92
26/01/2016	16.10	15.85
27/01/2016	16.12	15.88
28/01/2016	16.10	15.86

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
29/01/2016	16.22	15.98
01/02/2016	16.24	15.99
02/02/2016	16.46	16.21
03/02/2016	16.34	16.09
05/02/2016	16.35	16.10
08/02/2016	16.28	16.03
09/02/2016	16.21	15.97
10/02/2016	16.20	15.96
11/02/2016	16.05	15.81
12/02/2016	15.99	15.75
15/02/2016	15.87	15.63
16/02/2016	15.83	15.59
17/02/2016	15.71	15.48
18/02/2016	15.69	15.45
19/02/2016	15.76	15.53
23/02/2016	15.75	15.52
24/02/2016	15.72	15.49
25/02/2016	15.71	15.48
26/02/2016	15.92	15.69
29/02/2016	15.93	15.70
01/03/2016	15.84	15.61
02/03/2016	15.68	15.45
03/03/2016	15.60	15.38
04/03/2016	15.48	15.25
08/03/2016	15.07	14.85
09/03/2016	14.89	14.68
10/03/2016	15.18	14.96
11/03/2016	15.41	15.19
14/03/2016	15.26	15.04
15/03/2016	15.26	15.04
16/03/2016	15.38	15.16
17/03/2016	15.46	15.24
18/03/2016	15.38	15.16
21/03/2016	15.52	15.30
23/03/2016	15.52	15.30

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
24/03/2016	15.57	15.34
28/03/2016	15.53	15.31
29/03/2016	15.43	15.21
30/03/2016	15.46	15.24
31/03/2016	15.53	15.31
01/04/2016	15.72	15.50
04/04/2016	15.71	15.49
05/04/2016	15.85	15.63
06/04/2016	15.83	15.61
07/04/2016	16.05	15.83
08/04/2016	16.17	15.94
11/04/2016	16.20	15.97
12/04/2016	16.51	16.27
15/04/2016	16.69	16.36
18/04/2016	16.61	16.29
19/04/2016	16.59	16.29
20/04/2016	16.63	16.33
22/04/2016	16.68	16.38
25/04/2016	16.55	16.25
26/04/2016	16.61	16.31
27/04/2016	16.62	16.31
28/04/2016	16.60	16.29
29/04/2016	16.89	16.55
03/05/2016	17.09	16.75
04/05/2016	17.00	16.66
05/05/2016	16.97	16.63
06/05/2016	17.01	16.67
09/05/2016	17.00	16.66
10/05/2016	17.09	16.75
11/05/2016	17.10	16.76
12/05/2016	17.07	16.73
13/05/2016	17.11	16.76
16/05/2016	17.09	16.74
17/05/2016	17.01	16.66
18/05/2016	17.02	16.67

Date	Creation Price	Redeem Price
Guardian Acuity Equity Fund		
19/05/2016	16.96	16.62
20/05/2016	16.92	16.58
24/05/2016	16.76	16.42
25/05/2016	16.79	16.46
26/05/2016	16.73	16.40
27/05/2016	16.74	16.40
30/05/2016	16.67	16.34
31/05/2016	16.60	16.27
01/06/2016	16.64	16.31
02/06/2016	16.66	16.33
03/06/2016	16.71	16.38
06/06/2016	16.76	16.42
07/06/2016	16.74	16.40
08/06/2016	16.75	16.40
09/06/2016	16.71	16.36
10/06/2016	16.68	16.35
13/06/2016	16.65	16.32
14/06/2016	16.59	16.26
15/06/2016	16.52	16.19
16/06/2016	16.36	16.03
17/06/2016	16.46	16.13
20/06/2016	16.43	16.11
21/06/2016	16.41	16.09
22/06/2016	16.31	15.99