

GUARDIAN ACUITY ASSET MANAGEMENT LIMITED

No. 61, Janadhipathi Mawatha, Colombo 01

MONTHLY PRICE LIST

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

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
27/02/2012	10.00	10.00
28/02/2012	10.01	10.01
29/02/2012	10.01	10.01
01/03/2012	10.01	10.01
02/03/2012	10.02	10.02
05/03/2012	10.03	10.03
06/03/2012	10.03	10.03
08/03/2012	10.03	10.03
09/03/2012	10.04	10.04
12/03/2012	10.04	10.04
13/03/2012	10.05	10.05
14/03/2012	10.05	10.05
15/03/2012	10.05	10.05
16/03/2012	10.06	10.06
19/03/2012	10.06	10.06
20/03/2012	10.07	10.07
21/03/2012	10.07	10.07
22/03/2012	10.07	10.07
23/03/2012	10.08	10.08
26/03/2012	10.08	10.08
27/03/2012	10.09	10.09
28/03/2012	10.09	10.09
29/03/2012	10.09	10.09
30/03/2012	10.10	10.10
02/04/2012	10.10	10.10
03/04/2012	10.11	10.11
04/04/2012	10.11	10.11
05/04/2012	10.11	10.11
09/04/2012	10.13	10.13
10/04/2012	10.13	10.13
11/04/2012	10.13	10.13
16/04/2012	10.15	10.15
17/04/2012	10.15	10.15
18/04/2012	10.15	10.15
19/04/2012	10.15	10.15

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
20/04/2012	10.16	10.16
23/04/2012	10.17	10.17
24/04/2012	10.17	10.17
25/04/2012	10.17	10.17
26/04/2012	10.18	10.18
27/04/2012	10.18	10.18
30/04/2012	10.19	10.19
02/05/2012	10.19	10.19
03/05/2012	10.20	10.20
04/05/2012	10.20	10.20
08/05/2012	10.21	10.21
09/05/2012	10.21	10.21
10/05/2012	10.22	10.22
11/05/2012	10.22	10.22
14/05/2012	10.23	10.23
15/05/2012	10.23	10.23
16/05/2012	10.23	10.23
17/05/2012	10.24	10.24
18/05/2012	10.24	10.24
21/05/2012	10.25	10.25
22/05/2012	10.25	10.25
23/05/2012	10.25	10.25
24/05/2012	10.26	10.26
25/05/2012	10.26	10.26
28/05/2012	10.27	10.27
29/05/2012	10.27	10.27
30/05/2012	10.27	10.27
31/05/2012	10.28	10.28
01/06/2012	10.28	10.28
05/06/2012	10.29	10.29
06/06/2012	10.30	10.30
07/06/2012	10.30	10.30
08/06/2012	10.30	10.30
11/06/2012	10.31	10.31
12/06/2012	10.32	10.32
13/06/2012	10.32	10.32
14/06/2012	10.32	10.32
15/06/2012	10.32	10.32
18/06/2012	10.33	10.33
19/06/2012	10.34	10.34
20/06/2012	10.34	10.34
21/06/2012	10.34	10.34
22/06/2012	10.35	10.35

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
25/06/2012	10.36	10.36
26/06/2012	10.36	10.36
27/06/2012	10.36	10.36
28/06/2012	10.37	10.37
29/06/2012	10.37	10.37
02/07/2012	10.38	10.38
04/07/2012	10.38	10.38
05/07/2012	10.39	10.39
06/07/2012	10.39	10.39
09/07/2012	10.40	10.40
10/07/2012	10.40	10.40
11/07/2012	10.41	10.41
12/07/2012	10.41	10.41
13/07/2012	10.41	10.41
16/07/2012	10.42	10.42
17/07/2012	10.43	10.43
18/07/2012	10.43	10.43
19/07/2012	10.43	10.43
20/07/2012	10.44	10.44
23/07/2012	10.45	10.45
24/07/2012	10.45	10.45
25/07/2012	10.45	10.45
26/07/2012	10.46	10.46
27/07/2012	10.46	10.46
30/07/2012	10.47	10.47
31/07/2012	10.47	10.47
02/08/2012	10.48	10.48
03/08/2012	10.48	10.48
06/08/2012	10.49	10.49
07/08/2012	10.49	10.49
08/08/2012	10.50	10.50
09/08/2012	10.50	10.50
10/08/2012	10.50	10.50
13/08/2012	10.51	10.51
14/08/2012	10.52	10.52
15/08/2012	10.52	10.52
16/08/2012	10.52	10.52
17/08/2012	10.53	10.53
20/08/2012	10.54	10.54
21/08/2012	10.54	10.54
22/08/2012	10.54	10.54
23/08/2012	10.55	10.55
24/08/2012	10.55	10.55

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
27/08/2012	10.56	10.56
28/08/2012	10.56	10.56
29/08/2012	10.57	10.57
30/08/2012	10.57	10.57
03/09/2012	10.59	10.59
04/09/2012	10.59	10.59
05/09/2012	10.59	10.59
06/09/2012	10.60	10.60
07/09/2012	10.60	10.60
10/09/2012	10.61	10.61
11/09/2012	10.61	10.61
12/09/2012	10.62	10.62
13/09/2012	10.62	10.62
14/09/2012	10.62	10.62
17/09/2012	10.64	10.64
18/09/2012	10.64	10.64
19/09/2012	10.64	10.64
20/09/2012	10.65	10.65
21/09/2012	10.65	10.65
24/09/2012	10.66	10.66
25/09/2012	10.66	10.66
26/09/2012	10.67	10.67
27/09/2012	10.67	10.67
28/09/2012	10.67	10.67
01/10/2012	10.68	10.68
02/10/2012	10.69	10.69
03/10/2012	10.69	10.69
04/10/2012	10.69	10.69
05/10/2012	10.70	10.70
08/10/2012	10.71	10.71
09/10/2012	10.71	10.71
10/10/2012	10.71	10.71
11/10/2012	10.72	10.72
12/10/2012	10.72	10.72
15/10/2012	10.73	10.73
16/10/2012	10.74	10.74
17/10/2012	10.74	10.74
18/10/2012	10.74	10.74
19/10/2012	10.75	10.75
22/10/2012	10.76	10.76
23/10/2012	10.76	10.76
24/10/2012	10.76	10.76
25/10/2012	10.77	10.77

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
26/10/2012	10.77	10.77
30/10/2012	10.79	10.79
31/10/2012	10.79	10.79
01/11/2012	10.79	10.79
02/11/2012	10.80	10.80
05/11/2012	10.81	10.81
06/11/2012	10.81	10.81
07/11/2012	10.81	10.81
08/11/2012	10.82	10.82
09/11/2012	10.82	10.82
12/11/2012	10.83	10.83
14/11/2012	10.84	10.84
15/11/2012	10.85	10.85
16/11/2012	10.85	10.85
19/11/2012	10.86	10.86
20/11/2012	10.86	10.86
21/11/2012	10.87	10.87
22/11/2012	10.87	10.87
23/11/2012	10.87	10.87
26/11/2012	10.89	10.89
28/11/2012	10.89	10.89
29/11/2012	10.90	10.90
30/11/2012	10.90	10.90
03/12/2012	10.91	10.91
04/12/2012	10.92	10.92
05/12/2012	10.92	10.92
06/12/2012	10.92	10.92
07/12/2012	10.93	10.93
10/12/2012	10.94	10.94
11/12/2012	10.94	10.94
12/12/2012	10.95	10.95
13/12/2012	10.95	10.95
14/12/2012	10.95	10.95
17/12/2012	10.96	10.96
18/12/2012	10.97	10.97
19/12/2012	10.97	10.97
20/12/2012	10.98	10.98
21/12/2012	10.98	10.98
24/12/2012	10.99	10.99
26/12/2012	11.00	11.00
28/12/2012	11.01	11.01
31/12/2012	11.02	11.02
01/01/2013	11.02	11.02

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
02/01/2013	11.03	11.03
03/01/2013	11.03	11.03
04/01/2013	11.03	11.03
07/01/2013	11.05	11.05
08/01/2013	11.05	11.05
09/01/2013	11.05	11.05
10/01/2013	11.06	11.06
11/01/2013	11.06	11.06
15/01/2013	11.08	11.08
16/01/2013	11.08	11.08
17/01/2013	11.08	11.08
18/01/2013	11.09	11.09
21/01/2013	11.10	11.10
22/01/2013	11.10	11.10
23/01/2013	11.11	11.11
24/01/2013	11.11	11.11
28/01/2013	11.13	11.13
29/01/2013	11.13	11.13
30/01/2013	11.13	11.13
31/01/2013	11.14	11.14
01/02/2013	11.14	11.14
05/02/2013	11.16	11.16
06/02/2013	11.16	11.16
07/02/2013	11.17	11.17
08/02/2013	11.17	11.17
11/02/2013	11.18	11.18
12/02/2013	11.18	11.18
13/02/2013	11.19	11.19
14/02/2013	11.19	11.19
15/02/2013	11.20	11.20
18/02/2013	11.21	11.21
19/02/2013	11.21	11.21
20/02/2013	11.22	11.22
21/02/2013	11.22	11.22
22/02/2013	11.22	11.22
26/02/2013	11.24	11.24
27/02/2013	11.24	11.24
28/02/2013	11.25	11.25
01/03/2013	11.25	11.25
04/03/2013	11.26	11.26
05/03/2013	11.26	11.26
06/03/2013	11.27	11.27
07/03/2013	11.27	11.27

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
08/03/2013	11.28	11.28
11/03/2013	11.29	11.29
12/03/2013	11.29	11.29
13/03/2013	11.30	11.30
14/03/2013	11.30	11.30
15/03/2013	11.30	11.30
18/03/2013	11.32	11.32
19/03/2013	11.32	11.32
20/03/2013	11.32	11.32
21/03/2013	11.33	11.33
22/03/2013	11.33	11.33
25/03/2013	11.34	11.34
27/03/2013	11.35	11.35
28/03/2013	11.36	11.36
01/04/2013	11.37	11.37
02/04/2013	11.37	11.37
03/04/2013	11.38	11.38
04/04/2013	11.38	11.38
05/04/2013	11.39	11.39
08/04/2013	11.40	11.40
09/04/2013	11.40	11.40
10/04/2013	11.41	11.41
11/04/2013	11.41	11.41
12/04/2013	11.41	11.41
16/04/2013	11.43	11.43
17/04/2013	11.43	11.43
18/04/2013	11.44	11.44
19/04/2013	11.44	11.44
22/04/2013	11.45	11.45
23/04/2013	11.46	11.46
24/04/2013	11.46	11.46
26/04/2013	11.47	11.47
29/04/2013	11.48	11.48
30/04/2013	11.48	11.48
02/05/2013	11.49	11.49
03/05/2013	11.50	11.50
06/05/2013	11.51	11.51
07/05/2013	11.51	11.51
08/05/2013	11.52	11.52
09/05/2013	11.52	11.52
10/05/2013	11.52	11.52
13/05/2013	11.53	11.53
14/05/2013	11.54	11.54

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
15/05/2013	11.54	11.54
16/05/2013	11.55	11.55
17/05/2013	11.55	11.55
20/05/2013	11.56	11.56
21/05/2013	11.57	11.57
22/05/2013	11.57	11.57
23/05/2013	11.57	11.57
27/05/2013	11.59	11.59
28/05/2013	11.59	11.59
29/05/2013	11.60	11.60
30/05/2013	11.60	11.60
31/05/2013	10.96	10.96
03/06/2013	10.97	10.97
04/06/2013	10.97	10.97
05/06/2013	10.97	10.97
06/06/2013	10.98	10.98
07/06/2013	10.98	10.98
10/06/2013	10.99	10.99
11/06/2013	11.00	11.00
12/06/2013	11.00	11.00
13/06/2013	11.00	11.00
14/06/2013	11.01	11.01
17/06/2013	11.02	11.02
18/06/2013	11.02	11.02
19/06/2013	11.03	11.03
20/06/2013	11.03	11.03
21/06/2013	11.03	11.03
24/06/2013	11.04	11.04
25/06/2013	11.05	11.05
26/06/2013	11.05	11.05
27/06/2013	11.05	11.05
28/06/2013	11.06	11.06
01/07/2013	11.07	11.07
02/07/2013	11.07	11.07
03/07/2013	11.08	11.08
04/07/2013	11.08	11.08
05/07/2013	11.08	11.08
08/07/2013	11.09	11.09
09/07/2013	11.10	11.10
10/07/2013	11.10	11.10
11/07/2013	11.10	11.10
12/07/2013	11.11	11.11
15/07/2013	11.12	11.12

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
16/07/2013	11.12	11.12
17/07/2013	11.13	11.13
18/07/2013	11.13	11.13
19/07/2013	11.13	11.13
23/07/2013	11.15	11.15
24/07/2013	11.15	11.15
25/07/2013	11.16	11.16
26/07/2013	11.16	11.16
29/07/2013	11.17	11.17
30/07/2013	11.17	11.17
31/07/2013	11.17	11.17
01/08/2013	11.18	11.18
02/08/2013	11.18	11.18
05/08/2013	11.19	11.19
06/08/2013	11.19	11.19
07/08/2013	11.20	11.20
08/08/2013	11.20	11.20
12/08/2013	11.22	11.22
13/08/2013	11.22	11.22
14/08/2013	11.22	11.22
15/08/2013	11.23	11.23
16/08/2013	11.23	11.23
19/08/2013	11.24	11.24
20/08/2013	11.25	11.25
21/08/2013	11.25	11.25
22/08/2013	11.25	11.25
23/08/2013	11.25	11.25
26/08/2013	11.26	11.26
27/08/2013	11.27	11.27
28/08/2013	11.27	11.27
29/08/2013	11.27	11.27
30/08/2013	11.28	11.28
02/09/2013	11.29	11.29
03/09/2013	11.29	11.29
04/09/2013	11.29	11.29
05/09/2013	11.30	11.30
06/09/2013	11.30	11.30
09/09/2013	11.31	11.31
10/09/2013	11.31	11.31
11/09/2013	11.32	11.32
12/09/2013	11.32	11.32
13/09/2013	11.32	11.32
16/09/2013	11.33	11.33

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
17/09/2013	11.34	11.34
18/09/2013	11.34	11.34
20/09/2013	11.35	11.35
23/09/2013	11.36	11.36
24/09/2013	11.36	11.36
25/09/2013	11.36	11.36
26/09/2013	11.37	11.37
27/09/2013	11.37	11.37
30/09/2013	11.38	11.38
01/10/2013	11.38	11.38
02/10/2013	11.39	11.39
03/10/2013	11.39	11.39
04/10/2013	11.39	11.39
07/10/2013	11.40	11.40
08/10/2013	11.41	11.41
09/10/2013	11.41	11.41
10/10/2013	11.41	11.41
11/10/2013	11.42	11.42
14/10/2013	11.43	11.43
15/10/2013	11.43	11.43
17/10/2013	11.44	11.44
21/10/2013	11.45	11.45
22/10/2013	11.45	11.45
23/10/2013	11.46	11.46
24/10/2013	11.46	11.46
25/10/2013	11.46	11.46
28/10/2013	11.47	11.47
29/10/2013	11.48	11.48
30/10/2013	11.48	11.48
31/10/2013	11.48	11.48
01/11/2013	11.49	11.49
04/11/2013	11.49	11.49
05/11/2013	11.50	11.50
06/11/2013	11.50	11.50
07/11/2013	11.50	11.50
08/11/2013	11.51	11.51
11/11/2013	11.52	11.52
12/11/2013	11.52	11.52
13/11/2013	11.52	11.52
14/11/2013	11.53	11.53
15/11/2013	11.53	11.53
18/11/2013	11.53	11.53
19/11/2013	11.54	11.54

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
20/11/2013	11.54	11.54
21/11/2013	11.54	11.54
22/11/2013	11.55	11.55
25/11/2013	11.56	11.56
26/11/2013	11.56	11.56
27/11/2013	11.56	11.56
28/11/2013	11.57	11.57
29/11/2013	11.57	11.57
02/12/2013	11.58	11.58
03/12/2013	11.58	11.58
04/12/2013	11.59	11.59
05/12/2013	11.59	11.59
06/12/2013	11.59	11.59
09/12/2013	11.60	11.60
10/12/2013	11.61	11.61
11/12/2013	11.61	11.61
12/12/2013	11.61	11.61
13/12/2013	11.62	11.62
17/12/2013	11.63	11.63
18/12/2013	11.63	11.63
19/12/2013	11.63	11.63
20/12/2013	11.64	11.64
23/12/2013	11.65	11.65
24/12/2013	11.65	11.65
26/12/2013	11.66	11.66
27/12/2013	11.66	11.66
30/12/2013	11.67	11.67
31/12/2013	11.67	11.67
02/01/2014	11.68	11.68
03/01/2014	11.68	11.68
06/01/2014	11.69	11.69
07/01/2014	11.69	11.69
08/01/2014	11.70	11.70
09/01/2014	11.70	11.70
10/01/2014	11.70	11.70
13/01/2014	11.71	11.71
16/01/2014	11.72	11.72
17/01/2014	11.73	11.73
20/01/2014	11.74	11.74
21/01/2014	11.74	11.74
22/01/2014	11.74	11.74
23/01/2014	11.75	11.75
24/01/2014	11.75	11.75

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
27/01/2014	11.76	11.76
28/01/2014	11.76	11.76
29/01/2014	11.76	11.76
30/01/2014	11.77	11.77
31/01/2014	11.77	11.77
03/02/2014	11.78	11.78
05/02/2014	11.79	11.79
06/02/2014	11.79	11.79
07/02/2014	11.79	11.79
10/02/2014	11.80	11.80
11/02/2014	11.81	11.81
12/02/2014	11.81	11.81
13/02/2014	11.81	11.81
17/02/2014	11.82	11.82
18/02/2014	11.83	11.83
19/02/2014	11.83	11.83
20/02/2014	11.83	11.83
21/02/2014	11.84	11.84
24/02/2014	11.85	11.85
25/02/2014	11.85	11.85
26/02/2014	11.85	11.85
28/02/2014	11.86	11.86
03/03/2014	11.87	11.87
04/03/2014	11.87	11.87
05/03/2014	11.87	11.87
06/03/2014	11.88	11.88
07/03/2014	11.88	11.88
10/03/2014	11.89	11.89
11/03/2014	11.89	11.89
12/03/2014	11.90	11.90
13/03/2014	11.90	11.90
14/03/2014	11.90	11.90
17/03/2014	11.91	11.91
18/03/2014	11.92	11.92
19/03/2014	11.92	11.92
20/03/2014	11.92	11.92
21/03/2014	11.92	11.92
24/03/2014	11.93	11.93
25/03/2014	11.94	11.94
26/03/2014	11.94	11.94
27/03/2014	11.94	11.94
28/03/2014	11.95	11.95
31/03/2014	11.95	11.95

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
01/04/2014	11.96	11.96
02/04/2014	11.96	11.96
03/04/2014	11.96	11.96
04/04/2014	11.97	11.97
07/04/2014	11.98	11.98
08/04/2014	11.98	11.98
09/04/2014	11.98	11.98
10/04/2014	11.98	11.98
11/04/2014	11.99	11.99
16/04/2014	12.00	12.00
17/04/2014	12.01	12.01
21/04/2014	12.02	12.02
22/04/2014	12.02	12.02
23/04/2014	12.02	12.02
24/04/2014	12.03	12.03
25/04/2014	12.03	12.03
28/04/2014	12.04	12.04
29/04/2014	12.04	12.04
30/04/2014	11.39	11.39
02/05/2014	11.40	11.40
05/05/2014	11.41	11.41
06/05/2014	11.41	11.41
07/05/2014	11.41	11.41
08/05/2014	11.42	11.42
09/05/2014	11.42	11.42
12/05/2014	11.43	11.43
13/05/2014	11.43	11.43
16/05/2014	11.44	11.44
19/05/2014	11.45	11.45
20/05/2014	11.45	11.45
21/05/2014	11.45	11.45
22/05/2014	11.45	11.45
23/05/2014	11.46	11.46
26/05/2014	11.46	11.46
27/05/2014	11.47	11.47
28/05/2014	11.47	11.47
29/05/2014	11.47	11.47
30/05/2014	11.47	11.47
02/06/2014	11.48	11.48
03/06/2014	11.48	11.48
04/06/2014	11.49	11.49
05/06/2014	11.49	11.49
06/06/2014	11.49	11.49

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
09/06/2014	11.50	11.50
10/06/2014	11.50	11.50
11/06/2014	11.50	11.50
13/06/2014	11.51	11.51
16/06/2014	11.52	11.52
17/06/2014	11.52	11.52
18/06/2014	11.52	11.52
19/06/2014	11.53	11.53
20/06/2014	11.53	11.53
23/06/2014	11.54	11.54
24/06/2014	11.54	11.54
25/06/2014	11.54	11.54
26/06/2014	11.54	11.54
27/06/2014	11.55	11.55
30/06/2014	11.55	11.55
01/07/2014	11.56	11.56
02/07/2014	11.56	11.56
03/07/2014	11.56	11.56
04/07/2014	11.56	11.56
07/07/2014	11.57	11.57
08/07/2014	11.57	11.57
09/07/2014	11.58	11.58
10/07/2014	11.58	11.58
11/07/2014	11.58	11.58
14/07/2014	11.59	11.59
15/07/2014	11.59	11.59
16/07/2014	11.59	11.59
17/07/2014	11.60	11.60
18/07/2014	11.60	11.60
21/07/2014	11.61	11.61
22/07/2014	11.61	11.61
23/07/2014	11.61	11.61
24/07/2014	11.61	11.61
25/07/2014	11.62	11.62
28/07/2014	11.62	11.62
31/07/2014	11.63	11.63
01/08/2014	11.63	11.63
04/08/2014	11.64	11.64
05/08/2014	11.64	11.64
06/08/2014	11.65	11.65
07/08/2014	11.65	11.65
08/08/2014	11.65	11.65
11/08/2014	11.66	11.66

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
12/08/2014	11.66	11.66
13/08/2014	11.66	11.66
14/08/2014	11.67	11.67
15/08/2014	11.67	11.67
18/08/2014	11.68	11.68
19/08/2014	11.68	11.68
20/08/2014	11.68	11.68
21/08/2014	11.68	11.68
22/08/2014	11.69	11.69
25/08/2014	11.69	11.69
26/08/2014	11.70	11.70
27/08/2014	11.70	11.70
28/08/2014	11.70	11.70
29/08/2014	11.70	11.70
01/09/2014	11.71	11.71
02/09/2014	11.71	11.71
03/09/2014	11.72	11.72
04/09/2014	11.72	11.72
05/09/2014	11.72	11.72
08/09/2014	11.73	11.73
09/09/2014	11.73	11.73
10/09/2014	11.73	11.73
11/09/2014	11.74	11.74
12/09/2014	11.74	11.74
15/09/2014	11.74	11.74
16/09/2014	11.75	11.75
17/09/2014	11.75	11.75
18/09/2014	11.75	11.75
19/09/2014	11.75	11.75
22/09/2014	11.76	11.76
23/09/2014	11.76	11.76
24/09/2014	11.77	11.77
25/09/2014	11.77	11.77
26/09/2014	11.77	11.77
29/09/2014	11.78	11.78
30/09/2014	11.78	11.78
01/10/2014	11.78	11.78
02/10/2014	11.78	11.78
03/10/2014	11.79	11.79
06/10/2014	11.79	11.79
07/10/2014	11.79	11.79
08/10/2014	11.80	11.80
09/10/2014	11.80	11.80

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
10/10/2014	11.80	11.80
13/10/2014	11.81	11.81
14/10/2014	11.81	11.81
15/10/2014	11.81	11.81
16/10/2014	11.81	11.81
17/10/2014	11.82	11.82
20/10/2014	11.82	11.82
21/10/2014	11.83	11.83
22/10/2014	11.83	11.83
23/10/2014	11.83	11.83
24/10/2014	11.83	11.83
27/10/2014	11.84	11.84
28/10/2014	11.84	11.84
29/10/2014	11.84	11.84
30/10/2014	11.85	11.85
31/10/2014	11.85	11.85
03/11/2014	11.85	11.85
04/11/2014	11.86	11.86
05/11/2014	11.86	11.86
06/11/2014	11.86	11.86
07/11/2014	11.86	11.86
10/11/2014	11.87	11.87
11/11/2014	11.87	11.87
12/11/2014	11.87	11.87
13/11/2014	11.88	11.88
14/11/2014	11.88	11.88
17/11/2014	11.89	11.89
18/11/2014	11.89	11.89
19/11/2014	11.89	11.89
20/11/2014	11.89	11.89
21/11/2014	11.89	11.89
24/11/2014	11.90	11.90
25/11/2014	11.90	11.90
26/11/2014	11.91	11.91
27/11/2014	11.91	11.91
28/11/2014	11.91	11.91
01/12/2014	11.92	11.92
02/12/2014	11.92	11.92
03/12/2014	11.92	11.92
04/12/2014	11.92	11.92
05/12/2014	11.92	11.92
08/12/2014	11.93	11.93
09/12/2014	11.93	11.93

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
10/12/2014	11.94	11.94
11/12/2014	11.94	11.94
12/12/2014	11.94	11.94
15/12/2014	11.95	11.95
16/12/2014	11.95	11.95
17/12/2014	11.95	11.95
18/12/2014	11.95	11.95
19/12/2014	11.95	11.95
22/12/2014	11.96	11.96
23/12/2014	11.96	11.96
24/12/2014	11.97	11.97
25/12/2014	11.97	11.97
26/12/2014	11.97	11.97
29/12/2014	11.98	11.98
30/12/2014	11.98	11.98
31/12/2014	11.98	11.98
01/01/2015	11.98	11.98
02/01/2015	11.98	11.98
05/01/2015	11.99	11.99
06/01/2015	11.99	11.99
07/01/2015	11.99	11.99
08/01/2015	12.00	12.00
09/01/2015	12.00	12.00
12/01/2015	12.01	12.01
13/01/2015	12.01	12.01
14/01/2015	12.01	12.01
15/01/2015	12.01	12.01
16/01/2015	12.01	12.01
19/01/2015	12.02	12.02
20/01/2015	12.02	12.02
21/01/2015	12.02	12.02
22/01/2015	12.03	12.03
23/01/2015	12.03	12.03
26/01/2015	12.03	12.03
27/01/2015	12.04	12.04
28/01/2015	12.04	12.04
29/01/2015	12.04	12.04
30/01/2015	12.04	12.04
02/02/2015	12.05	12.05
03/02/2015	12.05	12.05
04/02/2015	12.05	12.05
05/02/2015	12.06	12.06
06/02/2015	12.06	12.06

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
09/02/2015	12.06	12.06
10/02/2015	12.07	12.07
11/02/2015	12.07	12.07
12/02/2015	12.07	12.07
13/02/2015	12.07	12.07
16/02/2015	12.08	12.08
17/02/2015	12.08	12.08
18/02/2015	12.08	12.08
19/02/2015	12.08	12.08
20/02/2015	12.09	12.09
23/02/2015	12.09	12.09
24/02/2015	12.09	12.09
25/02/2015	12.10	12.10
26/02/2015	12.10	12.10
27/02/2015	12.10	12.10
02/03/2015	12.11	12.11
03/03/2015	12.11	12.11
04/03/2015	12.11	12.11
06/03/2015	12.12	12.12
09/03/2015	12.12	12.12
10/03/2015	12.12	12.12
11/03/2015	12.13	12.13
12/03/2015	12.13	12.13
13/03/2015	12.13	12.13
16/03/2015	12.14	12.14
17/03/2015	12.14	12.14
18/03/2015	12.14	12.14
19/03/2015	12.14	12.14
20/03/2015	12.15	12.15
23/03/2015	12.15	12.15
24/03/2015	12.15	12.15
25/03/2015	12.16	12.16
26/03/2015	12.16	12.16
27/03/2015	12.16	12.16
30/03/2015	12.17	12.17
31/03/2015	12.17	12.17
01/04/2015	12.17	12.17
02/04/2015	12.17	12.17
06/04/2015	12.18	12.18
07/04/2015	12.19	12.19
08/04/2015	12.19	12.19
09/04/2015	12.19	12.19
10/04/2015	12.19	12.19

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
15/04/2015	12.20	12.20
16/04/2015	12.20	12.20
17/04/2015	12.21	12.21
20/04/2015	12.21	12.21
21/04/2015	12.21	12.21
22/04/2015	12.22	12.22
23/04/2015	12.22	12.22
24/04/2015	12.22	12.22
27/04/2015	12.23	12.23
28/04/2015	12.23	12.23
29/04/2015	12.23	12.23
30/04/2015	11.88	11.88
05/05/2015	11.89	11.89
06/05/2015	11.90	11.90
07/05/2015	11.90	11.90
08/05/2015	11.90	11.90
11/05/2015	11.91	11.91
12/05/2015	11.91	11.91
13/05/2015	11.91	11.91
14/05/2015	11.91	11.91
15/05/2015	11.92	11.92
18/05/2015	11.92	11.92
19/05/2015	11.92	11.92
20/05/2015	11.93	11.93
21/05/2015	11.93	11.93
22/05/2015	11.93	11.93
25/05/2015	11.94	11.94
26/05/2015	11.94	11.94
27/05/2015	11.94	11.94
28/05/2015	11.94	11.94
29/05/2015	11.95	11.95
30/05/2015	11.95	11.95
31/05/2015	11.95	11.95
01/06/2015	11.95	11.95
02/06/2015	11.95	11.95
03/06/2015	11.96	11.96
04/06/2015	11.96	11.96
05/06/2015	11.96	11.96
06/06/2015	11.96	11.96
07/06/2015	11.96	11.96
08/06/2015	11.97	11.97
09/06/2015	11.97	11.97
10/06/2015	11.97	11.97

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
11/06/2015	11.97	11.97
12/06/2015	11.98	11.98
13/06/2015	11.98	11.98
14/06/2015	11.98	11.98
15/06/2015	11.98	11.98
16/06/2015	11.98	11.98
17/06/2015	11.99	11.99
18/06/2015	11.99	11.99
19/06/2015	11.99	11.99
20/06/2015	11.99	11.99
21/06/2015	11.99	11.99
22/06/2015	12.00	12.00
23/06/2015	12.00	12.00
24/06/2015	12.00	12.00
25/06/2015	12.01	12.01
26/06/2015	12.01	12.01
27/06/2015	12.01	12.01
28/06/2015	12.01	12.01
29/06/2015	12.01	12.01
30/06/2015	12.02	12.02
01/07/2015	12.02	12.02
02/07/2015	12.02	12.02
03/07/2015	12.02	12.02
06/07/2015	12.03	12.03
07/07/2015	12.03	12.03
08/07/2015	12.03	12.03
09/07/2015	12.04	12.04
10/07/2015	12.04	12.04
13/07/2015	12.05	12.05
14/07/2015	12.05	12.05
15/07/2015	12.05	12.05
16/07/2015	12.05	12.05
17/07/2015	12.05	12.05
20/07/2015	12.06	12.06
21/07/2015	12.06	12.06
22/07/2015	12.07	12.07
23/07/2015	12.07	12.07
24/07/2015	12.07	12.07
27/07/2015	12.08	12.08
28/07/2015	12.08	12.08
29/07/2015	12.08	12.08
30/07/2015	12.08	12.08
03/08/2015	12.09	12.09

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
04/08/2015	12.09	12.09
05/08/2015	12.10	12.10
06/08/2015	12.10	12.10
07/08/2015	12.10	12.10
10/08/2015	12.11	12.11
11/08/2015	12.11	12.11
12/08/2015	12.11	12.11
13/08/2015	12.11	12.11
14/08/2015	12.12	12.12
17/08/2015	12.12	12.12
18/08/2015	12.13	12.13
19/08/2015	12.13	12.13
20/08/2015	12.13	12.13
21/08/2015	12.13	12.13
24/08/2015	12.14	12.14
25/08/2015	12.14	12.14
26/08/2015	12.14	12.14
27/08/2015	12.15	12.15
28/08/2015	12.15	12.15
31/08/2015	12.16	12.16
01/09/2015	12.16	12.16
02/09/2015	12.16	12.16
03/09/2015	12.16	12.16
04/09/2015	12.16	12.16
07/09/2015	12.17	12.17
08/09/2015	12.17	12.17
09/09/2015	12.18	12.18
10/09/2015	12.18	12.18
11/09/2015	12.18	12.18
14/09/2015	12.19	12.19
15/09/2015	12.19	12.19
16/09/2015	12.19	12.19
17/09/2015	12.19	12.19
18/09/2015	12.20	12.20
21/09/2015	12.20	12.20
22/09/2015	12.21	12.21
23/09/2015	12.21	12.21
25/09/2015	12.21	12.21
28/09/2015	12.22	12.22
29/09/2015	12.22	12.22
30/09/2015	12.22	12.22
01/10/2015	12.23	12.23
02/10/2015	12.23	12.23

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
05/10/2015	12.24	12.24
06/10/2015	12.24	12.24
07/10/2015	12.24	12.24
08/10/2015	12.24	12.24
09/10/2015	12.25	12.25
12/10/2015	12.25	12.25
13/10/2015	12.26	12.26
14/10/2015	12.26	12.26
15/10/2015	12.26	12.26
16/10/2015	12.26	12.26
19/10/2015	12.27	12.27
20/10/2015	12.27	12.27
21/10/2015	12.28	12.28
22/10/2015	12.28	12.28
23/10/2015	12.28	12.28
26/10/2015	12.29	12.29
28/10/2015	12.29	12.29
29/10/2015	12.30	12.30
30/10/2015	12.30	12.30
02/11/2015	12.31	12.31
03/11/2015	12.31	12.31
04/11/2015	12.31	12.31
05/11/2015	12.31	12.31
06/11/2015	12.32	12.32
09/11/2015	12.32	12.32
11/11/2015	12.33	12.33
12/11/2015	12.33	12.33
13/11/2015	12.33	12.33
16/11/2015	12.34	12.34
17/11/2015	12.34	12.34
18/11/2015	12.35	12.35
19/11/2015	12.35	12.35
20/11/2015	12.35	12.35
23/11/2015	12.36	12.36
24/11/2015	12.36	12.36
26/11/2015	12.37	12.37
27/11/2015	12.37	12.37
30/11/2015	12.38	12.38
01/12/2015	12.38	12.38
02/12/2015	12.38	12.38
03/12/2015	12.38	12.38
04/12/2015	12.39	12.39
07/12/2015	12.39	12.39

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
08/12/2015	12.40	12.40
09/12/2015	12.40	12.40
10/12/2015	12.40	12.40
11/12/2015	12.40	12.40
14/12/2015	12.41	12.41
15/12/2015	12.41	12.41
16/12/2015	12.42	12.42
17/12/2015	12.42	12.42
18/12/2015	12.42	12.42
21/12/2015	12.43	12.43
22/12/2015	12.43	12.43
23/12/2015	12.44	12.44
28/12/2015	12.45	12.45
29/12/2015	12.45	12.45
30/12/2015	12.45	12.45
31/12/2015	12.46	12.46
01/01/2016	12.46	12.46
04/01/2016	12.47	12.47
05/01/2016	12.47	12.47
06/01/2016	12.47	12.47
07/01/2016	12.47	12.47
08/01/2016	12.48	12.48
11/01/2016	12.49	12.49
12/01/2016	12.49	12.49
13/01/2016	12.49	12.49
14/01/2016	12.49	12.49
18/01/2016	12.50	12.50
19/01/2016	12.51	12.51
20/01/2016	12.51	12.51
21/01/2016	12.51	12.51
22/01/2016	12.51	12.51
25/01/2016	12.52	12.52
26/01/2016	12.52	12.52
27/01/2016	12.53	12.53
28/01/2016	12.53	12.53
29/01/2016	12.53	12.53
01/02/2016	12.54	12.54
02/02/2016	12.54	12.54
03/02/2016	12.55	12.55
05/02/2016	12.55	12.55
08/02/2016	12.56	12.56
09/02/2016	12.56	12.56
10/02/2016	12.56	12.56

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
11/02/2016	12.57	12.57
12/02/2016	12.57	12.57
15/02/2016	12.58	12.58
16/02/2016	12.58	12.58
17/02/2016	12.58	12.58
18/02/2016	12.58	12.58
19/02/2016	12.59	12.59
23/02/2016	12.60	12.60
24/02/2016	12.60	12.60
25/02/2016	12.60	12.60
26/02/2016	12.61	12.61
29/02/2016	12.61	12.61
01/03/2016	12.62	12.62
02/03/2016	12.62	12.62
03/03/2016	12.62	12.62
04/03/2016	12.62	12.62
08/03/2016	12.64	12.64
09/03/2016	12.64	12.64
10/03/2016	12.64	12.64
11/03/2016	12.64	12.64
14/03/2016	12.65	12.65
15/03/2016	12.66	12.66
16/03/2016	12.66	12.66
17/03/2016	12.66	12.66
18/03/2016	12.66	12.66
21/03/2016	12.67	12.67
23/03/2016	12.68	12.68
24/03/2016	12.68	12.68
28/03/2016	12.69	12.69
29/03/2016	12.69	12.69
30/03/2016	12.70	12.70
31/03/2016	12.70	12.70
01/04/2016	12.70	12.70
04/04/2016	12.71	12.71
05/04/2016	12.71	12.71
06/04/2016	12.72	12.72
07/04/2016	12.72	12.72
08/04/2016	12.72	12.72
11/04/2016	12.73	12.73
12/04/2016	12.73	12.73
15/04/2016	12.74	12.74
18/04/2016	12.75	12.75
19/04/2016	12.76	12.76

Date	Creation Price	Redeem Price
Guardian Acuity Money Market Fund		
20/04/2016	12.76	12.76
22/04/2016	12.77	12.77
25/04/2016	12.77	12.77
26/04/2016	12.78	12.78
27/04/2016	12.78	12.78
28/04/2016	12.78	12.78
29/04/2016	12.79	12.79
03/05/2016	12.80	12.80
04/05/2016	12.80	12.80
05/05/2016	12.80	12.80
06/05/2016	12.81	12.81
09/05/2016	12.82	12.82
10/05/2016	12.82	12.82
11/05/2016	12.82	12.82
12/05/2016	12.83	12.83
13/05/2016	12.83	12.83
16/05/2016	12.84	12.84
17/05/2016	12.84	12.84
18/05/2016	12.85	12.85
19/05/2016	12.85	12.85
20/05/2016	12.85	12.85
24/05/2016	12.87	12.87
25/05/2016	12.87	12.87
26/05/2016	12.87	12.87
27/05/2016	12.88	12.88
30/05/2016	12.89	12.89
31/05/2016	12.89	12.89
01/06/2016	12.89	12.89
02/06/2016	12.90	12.90
03/06/2016	12.90	12.90
06/06/2016	12.91	12.91
07/06/2016	12.91	12.91
08/06/2016	12.92	12.92
09/06/2016	12.92	12.92
10/06/2016	12.92	12.92
13/06/2016	12.93	12.93
14/06/2016	12.94	12.94
15/06/2016	12.94	12.94
16/06/2016	12.94	12.94
17/06/2016	12.95	12.95
20/06/2016	12.96	12.96
21/06/2016	12.96	12.96
22/06/2016	12.96	12.96