

# GUARDIAN ACUITY ASSET MANAGEMENT LIMITED

No. 61, Janadhipathi Mawatha, Colombo 01

## MONTHLY PRICE LIST

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

<b>Date</b>	<b>Creation Price</b>	<b>Redeem Price</b>
<b>Guardian Acuity Money Market Gilt Fund</b>		
23/03/2015	100.00	100.00
24/03/2015	100.00	100.00
25/03/2015	100.01	100.01
26/03/2015	100.03	100.03
27/03/2015	100.04	100.04
30/03/2015	100.06	100.06
31/03/2015	100.11	100.11
01/04/2015	100.13	100.13
02/04/2015	100.14	100.14
03/04/2015	100.16	100.16
06/04/2015	100.16	100.16
07/04/2015	100.23	100.23
08/04/2015	100.25	100.25
09/04/2015	100.26	100.26
10/04/2015	100.28	100.28
15/04/2015	100.29	100.29
16/04/2015	100.38	100.38
17/04/2015	100.40	100.40
20/04/2015	100.41	100.41
21/04/2015	100.46	100.46
22/04/2015	100.50	100.50
23/04/2015	100.51	100.51
24/04/2015	100.53	100.53
27/04/2015	100.58	100.58
28/04/2015	100.60	100.60
29/04/2015	100.61	100.61
30/04/2015	100.63	100.63
05/05/2015	100.71	100.71
06/05/2015	100.73	100.73
07/05/2015	100.75	100.75
08/05/2015	100.76	100.76
11/05/2015	100.81	100.81
12/05/2015	100.83	100.83

13/05/2015	100.85	100.85
14/05/2015	100.86	100.86
15/05/2015	100.88	100.88
18/05/2015	100.93	100.93
19/05/2015	100.95	100.95
20/05/2015	100.96	100.96
21/05/2015	100.98	100.98
22/05/2015	101.00	101.00
25/05/2015	101.05	101.05
26/05/2015	101.06	101.06
27/05/2015	101.08	101.08
28/05/2015	101.10	101.10
29/05/2015	101.11	101.11
30/05/2015	101.11	101.11
31/05/2015	101.11	101.11
01/06/2015	101.16	101.16
02/06/2015	101.16	101.16
03/06/2015	101.20	101.20
04/06/2015	101.21	101.21
05/06/2015	101.23	101.23
06/06/2015	101.23	101.23
07/06/2015	101.23	101.23
08/06/2015	101.28	101.28
09/06/2015	101.30	101.30
10/06/2015	101.31	101.31
11/06/2015	101.33	101.33
12/06/2015	101.35	101.35
13/06/2015	101.35	101.35
14/06/2015	101.35	101.35
15/06/2015	101.40	101.40
16/06/2015	101.41	101.41
17/06/2015	101.43	101.43
18/06/2015	101.45	101.45
19/06/2015	101.46	101.46
20/06/2015	101.46	101.46
21/06/2015	101.46	101.46
22/06/2015	101.51	101.51
23/06/2015	101.53	101.53
24/06/2015	101.55	101.55
25/06/2015	101.56	101.56
26/06/2015	101.58	101.58
27/06/2015	101.58	101.58
28/06/2015	101.58	101.58
29/06/2015	101.63	101.63

30/06/2015	101.64	101.64
01/07/2015	101.64	101.64
02/07/2015	101.68	101.68
03/07/2015	101.69	101.69
06/07/2015	101.74	101.74
07/07/2015	101.76	101.76
08/07/2015	101.78	101.78
09/07/2015	101.79	101.79
10/07/2015	101.81	101.81
13/07/2015	101.86	101.86
14/07/2015	101.88	101.88
15/07/2015	101.89	101.89
16/07/2015	101.91	101.91
17/07/2015	101.93	101.93
20/07/2015	101.98	101.98
21/07/2015	101.99	101.99
22/07/2015	102.01	102.01
23/07/2015	102.03	102.03
24/07/2015	102.04	102.04
27/07/2015	102.09	102.09
28/07/2015	102.11	102.11
29/07/2015	102.12	102.12
30/07/2015	102.14	102.14
03/08/2015	102.21	102.21
04/08/2015	102.22	102.22
05/08/2015	102.24	102.24
06/08/2015	102.26	102.26
07/08/2015	102.27	102.27
10/08/2015	102.32	102.32
11/08/2015	102.34	102.34
12/08/2015	102.36	102.36
13/08/2015	102.37	102.37
14/08/2015	102.39	102.39
17/08/2015	102.44	102.44
18/08/2015	102.45	102.45
19/08/2015	102.47	102.47
20/08/2015	102.49	102.49
21/08/2015	102.50	102.50
24/08/2015	102.55	102.55
25/08/2015	102.57	102.57
26/08/2015	102.58	102.58
27/08/2015	102.60	102.60
28/08/2015	102.62	102.62
31/08/2015	102.67	102.67

01/09/2015	102.69	102.69
02/09/2015	102.70	102.70
03/09/2015	102.72	102.72
04/09/2015	102.74	102.74
07/09/2015	102.79	102.79
08/09/2015	102.81	102.81
09/09/2015	102.82	102.82
10/09/2015	102.84	102.84
11/09/2015	102.86	102.86
14/09/2015	102.91	102.91
15/09/2015	102.92	102.92
16/09/2015	102.94	102.94
17/09/2015	102.96	102.96
18/09/2015	102.97	102.97
21/09/2015	103.02	103.02
22/09/2015	103.04	103.04
23/09/2015	103.06	103.06
25/09/2015	103.09	103.09
28/09/2015	103.14	103.14
29/09/2015	103.16	103.16
30/09/2015	103.18	103.18
01/10/2015	103.19	103.19
02/10/2015	103.21	103.21
05/10/2015	103.26	103.26
06/10/2015	103.28	103.28
07/10/2015	103.29	103.29
08/10/2015	103.31	103.31
09/10/2015	103.33	103.33
12/10/2015	103.38	103.38
13/10/2015	103.40	103.40
14/10/2015	103.41	103.41
15/10/2015	103.43	103.43
16/10/2015	103.45	103.45
19/10/2015	103.50	103.50
20/10/2015	103.52	103.52
21/10/2015	103.54	103.54
22/10/2015	103.56	103.56
23/10/2015	103.58	103.58
26/10/2015	103.63	103.63
28/10/2015	103.66	103.66
29/10/2015	103.68	103.68
30/10/2015	103.70	103.70
02/11/2015	103.76	103.76
03/11/2015	103.77	103.77

04/11/2015	103.79	103.79
05/11/2015	103.81	103.81
06/11/2015	103.83	103.83
09/11/2015	103.88	103.88
11/11/2015	103.92	103.92
12/11/2015	103.94	103.94
13/11/2015	103.95	103.95
16/11/2015	104.01	104.01
17/11/2015	104.02	104.02
18/11/2015	104.04	104.04
19/11/2015	104.06	104.06
20/11/2015	104.08	104.08
23/11/2015	104.14	104.14
24/11/2015	104.16	104.16
26/11/2015	104.19	104.19
27/11/2015	104.21	104.21
30/11/2015	104.27	104.27
01/12/2015	104.29	104.29
02/12/2015	104.30	104.30
03/12/2015	104.32	104.32
04/12/2015	104.34	104.34
07/12/2015	104.39	104.39
08/12/2015	104.41	104.41
09/12/2015	104.43	104.43
10/12/2015	104.44	104.44
11/12/2015	104.46	104.46
14/12/2015	104.52	104.52
15/12/2015	104.53	104.53
16/12/2015	104.55	104.55
17/12/2015	104.57	104.57
18/12/2015	104.59	104.59
21/12/2015	104.64	104.64
22/12/2015	104.66	104.66
23/12/2015	104.68	104.68
28/12/2015	104.77	104.77
29/12/2015	104.78	104.78
30/12/2015	104.80	104.80
31/12/2015	104.82	104.82
01/01/2016	104.84	104.84
04/01/2016	104.89	104.89
05/01/2016	104.91	104.91
06/01/2016	104.92	104.92
07/01/2016	104.94	104.94
08/01/2016	104.96	104.96

11/01/2016	105.01	105.01
12/01/2016	105.03	105.03
13/01/2016	105.05	105.05
14/01/2016	105.06	105.06
18/01/2016	105.12	105.12
19/01/2016	105.13	105.13
20/01/2016	105.15	105.15
21/01/2016	105.17	105.17
22/01/2016	105.19	105.19
25/01/2016	105.24	105.24
26/01/2016	105.26	105.26
27/01/2016	105.28	105.28
28/01/2016	105.30	105.30
29/01/2016	105.31	105.31
01/02/2016	105.37	105.37
02/02/2016	105.39	105.39
03/02/2016	105.40	105.40
05/02/2016	105.44	105.44
08/02/2016	105.50	105.50
09/02/2016	105.51	105.51
10/02/2016	105.53	105.53
11/02/2016	105.55	105.55
12/02/2016	105.57	105.57
15/02/2016	105.62	105.62
16/02/2016	105.64	105.64
17/02/2016	105.66	105.66
18/02/2016	105.68	105.68
19/02/2016	105.70	105.70
23/02/2016	105.77	105.77
24/02/2016	105.79	105.79
25/02/2016	105.81	105.81
26/02/2016	105.83	105.83
29/02/2016	105.88	105.88
01/03/2016	105.90	105.90
02/03/2016	105.92	105.92
03/03/2016	105.94	105.94
04/03/2016	105.96	105.96
08/03/2016	106.04	106.04
09/03/2016	106.05	106.05
10/03/2016	106.07	106.07
11/03/2016	106.09	106.09
14/03/2016	106.15	106.15
15/03/2016	106.17	106.17
16/03/2016	106.19	106.19

17/03/2016	106.21	106.21
18/03/2016	106.23	106.23
21/03/2016	106.29	106.29
23/03/2016	106.33	106.33
24/03/2016	106.35	106.35
28/03/2016	106.42	106.42
29/03/2016	106.44	106.44
30/03/2016	106.45	106.45
31/03/2016	106.47	106.47
01/04/2016	106.49	106.49
04/04/2016	106.59	106.59
05/04/2016	106.61	106.61
06/04/2016	106.63	106.63
07/04/2016	106.65	106.65
08/04/2016	106.67	106.67
11/04/2016	106.74	106.74
12/04/2016	106.76	106.76
15/04/2016	106.82	106.82
18/04/2016	106.89	106.89
19/04/2016	106.92	106.92
20/04/2016	106.94	106.94
22/04/2016	106.98	106.98
25/04/2016	107.05	107.05
26/04/2016	107.08	107.08
27/04/2016	107.10	107.10
28/04/2016	107.12	107.12
29/04/2016	107.14	107.14
03/05/2016	107.24	107.24
04/05/2016	107.26	107.26
05/05/2016	107.28	107.28
06/05/2016	107.30	107.30
09/05/2016	107.37	107.37
10/05/2016	107.40	107.40
11/05/2016	107.42	107.42
12/05/2016	107.44	107.44
13/05/2016	107.47	107.47
16/05/2016	107.55	107.55
17/05/2016	107.58	107.58
18/05/2016	107.61	107.61
19/05/2016	107.63	107.63
20/05/2016	107.66	107.66
24/05/2016	107.77	107.77
25/05/2016	107.80	107.80
26/05/2016	107.82	107.82

27/05/2016	107.85	107.85
30/05/2016	107.92	107.92
31/05/2016	107.94	107.94
01/06/2016	107.97	107.97
02/06/2016	107.99	107.99
03/06/2016	108.01	108.01
06/06/2016	108.09	108.09
07/06/2016	108.11	108.11
08/06/2016	108.14	108.14
09/06/2016	108.16	108.16
10/06/2016	108.19	108.19
13/06/2016	108.27	108.27
14/06/2016	108.29	108.29
15/06/2016	108.32	108.32
16/06/2016	108.34	108.34
17/06/2016	108.37	108.37
20/06/2016	108.45	108.45
21/06/2016	108.46	108.46
22/06/2016	108.48	108.48