

05/09/2022

Dear Unitholder

We made arrangements to discount the management fee of GUARDIAN ACUITY MONEY MARKET FUND from 0.6% p.a to 0.4% p.a on 01 March 2022. The decision at the time was taken considering the low interest rate situation of the country and to give that benefit to our unitholders. Since then interest rates have come up significantly and we are hereby notifying you that we will revert to the previous management fee rate of 0.6% p.a from 05 October 2022. This will enable us to continue serving you at the high standards we have been maintaining.

Thank You

Yours Faithfully

GUARDIAN ACUITY ASSET MANAGEMENT LTD