

NOTICE TO UNITHOLDERS

GUARDIAN ASSET MANAGEMENT (GAM) SERIES OF MUTUAL FUNDS International Series of Mutual Funds The BRIC Equity Fund

Guardian Group Trust Limited ("GGTL"), the Trustee of the above-mentioned GAM Series of Mutual Funds, wishes to advise that at a meeting of unitholders of the BRIC Equity Fund on 23rd January 2025, the following resolutions were approved:

1. To change the name of The BRIC Equity Fund to The Global Equity Fund with effect from 3rd March 2025.
2. To change the Investment Objective of The BRIC Equity Fund, as renamed to The Global Equity Fund with effect from 3rd March 2025.
 - i. The investment objective of The Global Equity Fund is to maximise long-term capital growth by investing at least 80% of the Fund's assets in shares of companies located in various sectors across the global markets spanning North America, Europe, Asia-Pacific and other major global regions.
3. To amend The International Series of Mutual Funds Prospectus to incorporate the changes set out in items 1 and 2 above.

Should you have any questions, please contact:

1-868-226-2799 or email ggtlclientservices@myguardiangroup.com



Guardian Group

Trust Services

Miguel Martinez

President

28th January 2025



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