



GUARDIAN CAPITAL®

## Press Release

### Guardian Capital Announces August 2025 Cash Distributions for Guardian Capital ETFs

TORONTO, August 15, 2025 – Guardian Capital LP (the “Manager”) announces the following regular cash distributions for the period ending August 31, 2025, in respect of the ETF series of the Guardian Capital funds listed below (the “Guardian Capital ETFs”). In each case, the distribution will be paid on August 29, 2025 to unitholders of record on August 25, 2025. The ex-dividend date in each case is anticipated to be August 25, 2025.

Guardian Capital ETFs	Series of ETF Units	Distribution Frequency	Trading Symbol	Exchange	Distribution Amount (per ETF Unit)
GuardBonds™ 2025 Investment Grade Bond Fund	ETF Units	Monthly	GBFB	Cboe Canada	CAD\$0.0375
GuardBonds™ 2026 Investment Grade Bond Fund	ETF Units	Monthly	GBFC	Cboe Canada	CAD\$0.0262
GuardBonds™ 2027 Investment Grade Bond Fund	ETF Units	Monthly	GBFD	Cboe Canada	CAD\$0.0298
GuardBonds™ 2028 Investment Grade Bond Fund	ETF Units	Monthly	GBFE	Cboe Canada	CAD\$0.0347
GuardBonds™ 2029 Investment Grade Bond Fund	ETF Units	Monthly	GBFF	Cboe Canada	CAD\$0.0417
GuardBonds™ 1-3 Year Laddered Investment Grade Bond Fund	ETF Units	Monthly	GBLF	Cboe Canada	CAD\$0.0312
Guardian Canadian Bond Fund	ETF Units	Monthly	G CBD	TSX	CAD\$0.0486
Guardian Directed Equity Path Portfolio	Hedged ETF Units	Monthly	GDEP	TSX	CAD\$0.0671
Guardian Directed Equity Path Portfolio	Unhedged ETF Units	Monthly	GDEP.B	TSX	CAD\$0.0673
Guardian Directed Premium Yield Portfolio	Hedged ETF Units	Monthly	GDPY	TSX	CAD\$0.1231
Guardian Directed Premium Yield Portfolio	Unhedged ETF Units	Monthly	GDPY.B	TSX	CAD\$0.1164
Guardian i <sup>3</sup> Global Dividend Premium Yield Fund	ETF Units	Monthly	GIDY	TSX	CAD\$0.0833
Guardian Investment Grade Corporate Bond Fund	ETF Units	Monthly	GIGC	TSX	CAD\$0.0695
Guardian Strategic Income Fund	ETF Units	Monthly	GSIF	Cboe Canada	CAD\$0.1002
Guardian Ultra-Short Canadian T-Bill Fund	ETF Units	Monthly	GCTB	TSX	CAD\$0.1042
Guardian Ultra-Short U.S. T-Bill Fund	ETF Units	Monthly	GUTB.U	TSX	USD\$0.1714

## **About Guardian Capital LP**

Guardian Capital LP is the manager and portfolio manager of the Guardian Capital Funds and Guardian Capital ETFs, with capabilities that span a range of asset classes, geographic regions and specialty mandates. Additionally, Guardian Capital LP manages portfolios for institutional clients such as defined benefit and defined contribution pension plans, insurance companies, foundations, endowments and investment funds. Guardian Capital LP is a wholly owned subsidiary of Guardian Capital Group Limited and the successor to its original investment management business, which was founded in 1962. For further information on Guardian Capital LP, please call 416-350-8899 or visit [www.guardiancapital.com](http://www.guardiancapital.com).

## **About Guardian Capital Group Limited**

Guardian Capital Group Limited (“Guardian”) is a global investment management company servicing institutional, retail and private clients through its subsidiaries. As of June 30, 2025, Guardian had C\$164.1 billion of total client assets while managing a proprietary investment portfolio with a fair market value of C\$1.2 billion. Founded in 1962, Guardian’s reputation for steady growth, long-term relationships and its core values of authenticity, integrity, stability and trustworthiness have been key to its success over six decades. Its Common and Class A shares are listed on the Toronto Stock Exchange as GCG and GCG.A, respectively. To learn more about Guardian, visit [www.guardiancapital.com](http://www.guardiancapital.com).

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## **Caution Concerning Forward-Looking Statements**

Certain information included in this press release may constitute forward-looking information within the meaning of applicable Canadian securities laws. All information other than statements of historical fact may be forward-looking information. Forward-looking information is often, but not always, identified by the use of forward-looking terminology such as “outlook”, “objective”, “may”, “will”, “would”, “expect”, “intend”, “estimate”, “anticipate”, “believe”, “should”, “plan”, “continue”, or similar expressions suggesting future outcomes or events or the negative thereof. Forward-looking information in this press release may include statements with respect to management’s beliefs, plans, estimates, and intentions, and similar statements concerning anticipated future events, results, circumstances, performance or expectations. Such forward-looking information reflects management’s beliefs and is based on information currently available. The reader is cautioned not to put undue reliance on forward-looking information, as there can be no assurance that actual results will be consistent with such forward-looking information. Guardian Capital LP undertakes no obligation, except as required by applicable law, to publicly update or revise any forward-looking information, whether as a result of new information, future events or otherwise.

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