



Guardian Capital Mutual Funds & ETFs 2025 Distribution Summary (as of December 31, 2025)

Important Note: These amounts represent the 2025 tax factor breakdown for all distributions, including regular and special distributions, paid to Unitholders during the Funds' 2025 tax year. The taxable allocations of the distribution amounts are shown as a percentage per unit for illustrative purposes only. Unless otherwise described in a Fund's prospectus, the payment of distributions is not guaranteed and may fluctuate for any payment period.

Any Unitholder who purchased or redeemed units during the period may have proportionally different tax factors attributed to their distributions. In the event of any inconsistencies resulting from use of the data shown in this table and information reported in a Unitholder's T3 tax slips*, the information contained in such T3 tax slips shall prevail. For more information or to request a copy of your T3 tax slip, please contact your investment advisor directly.

*Also reported on a RL-16 or NR4 tax slip, as applicable for a Unitholder.

Fund	Fund Code	Series	Currency	2025 Total Distribution (\$ per unit)	Interest Income	Canadian Dividends	Foreign Dividends	Foreign Tax	Capital Gains	Return of Capital
GC One Equity Portfolio	GCG595	A	CAD	\$ 0.4781	0%	16%	0%	0%	84%	0%
GC One Equity Portfolio	GCG695	F	CAD	\$ 0.3534	0%	21%	0%	0%	79%	0%
GC One Equity Portfolio	GCG495	I	CAD	\$ 0.1287	0%	100%	0%	0%	0%	0%
GC One Fixed Income Portfolio	GCG596	A	CAD	\$ 0.3104	83%	0%	7%	0%	10%	0%
GC One Fixed Income Portfolio	GCG696	F	CAD	\$ 0.3947	83%	0%	10%	0%	6%	0%
GC One Fixed Income Portfolio	GCG496	I	CAD	\$ 0.3585	84%	0%	7%	0%	9%	0%
GuardBonds 1-3 Year Laddered Investment Grade Bond Fund	GCG5107	A	CAD	\$ 0.3600	54%	0%	9%	0%	38%	0%
GuardBonds 1-3 Year Laddered Investment Grade Bond Fund	GCG6107	F	CAD	\$ 0.4062	55%	0%	9%	0%	36%	0%
GuardBonds 1-3 Year Laddered Investment Grade Bond Fund	GBLF	ETF Units	CAD	\$ 0.4500	45%	0%	7%	0%	47%	0%
GuardBonds 1-3 Year Laddered Investment Grade Bond Fund	GCG4107	I	CAD	\$ 0.3817	72%	0%	12%	0%	16%	0%
GuardBonds 2025 Investment Grade Bond Fund	GCG5104	A	CAD	\$ 0.3849	82%	0%	18%	0%	0%	0%
GuardBonds 2025 Investment Grade Bond Fund	GCG6104	F	CAD	\$ 0.3895	81%	0%	19%	0%	0%	0%
GuardBonds 2025 Investment Grade Bond Fund	GBFB	ETF Units	CAD	\$ 0.3780	81%	0%	19%	0%	0%	0%
GuardBonds 2025 Investment Grade Bond Fund	GCG4104	I	CAD	\$ 0.4280	80%	0%	20%	0%	0%	0%
GuardBonds 2026 Investment Grade Bond Fund	GCG5105	A	CAD	\$ 0.2546	100%	0%	0%	0%	0%	0%
GuardBonds 2026 Investment Grade Bond Fund	GCG6105	F	CAD	\$ 0.4046	100%	0%	0%	0%	0%	0%
GuardBonds 2026 Investment Grade Bond Fund	GBFC	ETF Units	CAD	\$ 0.3180	80%	0%	0%	0%	15%	4%
GuardBonds 2026 Investment Grade Bond Fund	GCG4105	I	CAD	\$ 0.3552	71%	0%	0%	0%	23%	6%
GuardBonds 2027 Investment Grade Bond Fund	GCG5106	A	CAD	\$ 0.3070	92%	0%	8%	0%	0%	0%
GuardBonds 2027 Investment Grade Bond Fund	GCG6106	F	CAD	\$ 0.3616	89%	0%	8%	0%	0%	3%
GuardBonds 2027 Investment Grade Bond Fund	GBFD	ETF Units	CAD	\$ 0.3501	90%	0%	8%	0%	0%	2%
GuardBonds 2027 Investment Grade Bond Fund	GCG4106	I	CAD	\$ 0.4674	92%	0%	8%	0%	0%	0%
GuardBonds 2028 Investment Grade Bond Fund ¹	GCG5108	A	CAD	\$ 0.1593	62%	0%	6%	0%	0%	31%
GuardBonds 2028 Investment Grade Bond Fund ¹	GCG6108	F	CAD	\$ 0.2109	48%	0%	5%	0%	1%	47%
GuardBonds 2028 Investment Grade Bond Fund ¹	GBFE	ETF Units	CAD	\$ 0.2345	60%	0%	6%	0%	0%	34%
GuardBonds 2028 Investment Grade Bond Fund ¹	GCG4108	I	CAD	\$ 0.2495	24%	0%	2%	0%	1%	73%
GuardBonds 2029 Investment Grade Bond Fund ¹	GCG5109	A	CAD	\$ 0.2160	84%	0%	16%	0%	0%	0%
GuardBonds 2029 Investment Grade Bond Fund ¹	GCG6109	F	CAD	\$ 0.2575	75%	0%	14%	0%	3%	8%
GuardBonds 2029 Investment Grade Bond Fund ¹	GBFF	ETF Units	CAD	\$ 0.2859	40%	0%	8%	0%	13%	40%
GuardBonds 2029 Investment Grade Bond Fund ¹	GCG4109	I	CAD	\$ 0.2995	40%	0%	8%	0%	13%	40%
Guardian Canadian Bond Fund	GCG554	A	CAD	\$ 0.4250	65%	0%	4%	0%	31%	0%
Guardian Canadian Bond Fund	GCG654	F	CAD	\$ 0.4610	67%	0%	4%	0%	29%	0%
Guardian Canadian Bond Fund	G CBD	ETF Units	CAD	\$ 0.8409	64%	0%	4%	0%	33%	0%
Guardian Canadian Bond Fund	GCG454	I	CAD	\$ 0.4992	66%	0%	4%	0%	29%	0%
Guardian Canadian Equity Fund	GCG421	I	CAD	\$ 0.0967	3%	49%	0%	0%	47%	0%
Guardian Canadian Equity Income Fund	GCG563	W	CAD	\$ 0.4979	0%	76%	3%	0%	21%	0%
Guardian Canadian Equity Income Fund	GCG463	I	CAD	\$ 1.3218	0%	66%	2%	0%	32%	0%
Guardian Canadian Equity Select Fund	GCG461	I	CAD	\$ 4.8113	0%	100%	0%	0%	0%	0%
Guardian Canadian Focused Equity Fund	GCG592	A	CAD	\$ 0.9895	0%	0%	0%	0%	100%	0%
Guardian Canadian Focused Equity Fund	GCG692	F	CAD	\$ 0.6813	0%	12%	0%	0%	88%	0%
Guardian Canadian Focused Equity Fund	GCFE	ETF Units	CAD	\$ 1.9523	0%	13%	0%	0%	87%	0%
Guardian Canadian Focused Equity Fund	GCG492	I	CAD	\$ 2.8555	0%	12%	0%	0%	88%	0%

Fund	Fund Code	Series	Currency	2025 Total Distribution (\$ per unit)	Interest Income	Canadian Dividends	Foreign Dividends	Foreign Tax	Capital Gains	Return of Capital
Guardian Canadian Diversified Core Equity Fund ²	GCG586	A	CAD	\$ 0.8313	0%	17%	0%	0%	83%	0%
Guardian Canadian Diversified Core Equity Fund ²	GCG686	F	CAD	\$ 0.9000	0%	22%	0%	0%	78%	0%
Guardian Canadian Diversified Core Equity Fund ²	GCSG	Unhedged ETF Units	CAD	\$ 1.6753	0%	24%	0%	0%	76%	0%
Guardian Canadian Diversified Core Equity Fund ²	GCG486	I	CAD	\$ 1.1856	0%	18%	0%	0%	82%	0%
Guardian Canadian Short-Term Investment Fund	GCG500	W	CAD	\$ 0.2264	100%	0%	0%	0%	0%	0%
Guardian Canadian Short-Term Investment Fund	GCG400	I	CAD	\$ 0.2797	100%	0%	0%	0%	0%	0%
Guardian Directed Equity Path Portfolio	GCG597	A	CAD	\$ 0.5049	0%	0%	13%	-4%	91%	0%
Guardian Directed Equity Path Portfolio	GCG697	F	CAD	\$ 0.5517	0%	0%	15%	-5%	89%	0%
Guardian Directed Equity Path Portfolio	GDEP	Hedged ETF Units	CAD	\$ 0.8052	0%	0%	20%	-6%	86%	0%
Guardian Directed Equity Path Portfolio	GDEP.B	Unhedged ETF Units	CAD	\$ 1.4003	0%	0%	12%	-4%	92%	0%
Guardian Directed Equity Path Portfolio	GCG497	I	CAD	\$ 0.7590	0%	0%	14%	-4%	90%	0%
Guardian Directed Premium Yield Portfolio	GCG598	A	CAD	\$ 0.6690	0%	0%	14%	-4%	47%	43%
Guardian Directed Premium Yield Portfolio	GCG698	F	CAD	\$ 0.6909	0%	0%	15%	-4%	47%	42%
Guardian Directed Premium Yield Portfolio	GDPY	Hedged ETF Units	CAD	\$ 1.3650	0%	0%	13%	-4%	48%	43%
Guardian Directed Premium Yield Portfolio	GDPY.B	Unhedged ETF Units	CAD	\$ 1.3380	0%	0%	15%	-4%	47%	42%
Guardian Directed Premium Yield Portfolio	GCG498	I	CAD	\$ 0.7615	0%	0%	18%	-5%	46%	41%
Guardian Emerging Markets Equity Fund*	GCG577	A	CAD	\$ -	0%	0%	0%	0%	0%	0%
Guardian Emerging Markets Equity Fund	GCG677	F	CAD	\$ 0.0686	0%	0%	111%	-11%	0%	0%
Guardian Emerging Markets Equity Fund	GCG477	I	CAD	\$ 0.2466	0%	0%	111%	-11%	0%	0%
Guardian Fixed Income Select Fund	GCG501A	A	CAD	\$ 0.3325	87%	0%	2%	0%	0%	11%
Guardian Fixed Income Select Fund	GCG601	F	CAD	\$ 0.3831	97%	0%	3%	0%	0%	0%
Guardian Fixed Income Select Fund	GCG401	I	CAD	\$ 0.3699	97%	0%	3%	0%	0%	0%
Guardian Fundamental Global Equity Fund	GCG578	W	CAD	\$ 0.2412	0%	0%	36%	-6%	70%	0%
Guardian Fundamental Global Equity Fund	GCG578F	WF	CAD	\$ 0.2330	0%	0%	74%	-13%	39%	0%
Guardian Fundamental Global Equity Fund	GCG478	I	CAD	\$ 0.7268	0%	0%	84%	-15%	31%	0%
Guardian i ³ Global Dividend Growth Fund	GCG570	W	CAD	\$ 0.1623	0%	7%	112%	-19%	0%	0%
Guardian i ³ Global Dividend Growth Fund	GCG570F	WF	CAD	\$ 0.2834	0%	4%	61%	-10%	45%	0%
Guardian i ³ Global Dividend Growth Fund	GCG470	I	CAD	\$ 0.6621	0%	8%	102%	-17%	8%	0%
Guardian i ³ Global Dividend Premium Yield Fund ³	GCG518	A	CAD	\$ 0.4167	0%	2%	10%	-3%	0%	92%
Guardian i ³ Global Dividend Premium Yield Fund ³	GCG618	F	CAD	\$ 0.4167	0%	2%	12%	-4%	0%	91%
Guardian i ³ Global Dividend Premium Yield Fund ³	GIDY	ETF Units	CAD	\$ 0.8330	0%	2%	14%	-5%	0%	89%
Guardian i ³ Global Dividend Premium Yield Fund ³	GCG418	I	CAD	\$ 0.4167	0%	1%	10%	-3%	0%	92%
Guardian i ³ Global Quality Growth Fund	GCG560	A	CAD	\$ 0.3635	0%	0%	0%	0%	100%	0%
Guardian i ³ Global Quality Growth Fund	GCG659	F	CAD	\$ 0.2922	0%	0%	0%	0%	100%	0%
Guardian i ³ Global Quality Growth Fund	GCG459	I	CAD	\$ 0.4150	0%	0%	19%	-4%	85%	0%
Guardian i ³ Global Quality Growth ETF	GIQG	Hedged ETF Units	CAD	\$ 0.0064	0%	0%	0%	0%	0%	100%
Guardian i ³ Global Quality Growth ETF	GIQG.B	Unhedged ETF Units	CAD	\$ 0.0064	0%	0%	0%	0%	0%	100%
Guardian i ³ International Quality Growth Fund	GCG558	A	CAD	\$ 0.0058	0%	0%	121%	-21%	0%	0%
Guardian i ³ International Quality Growth Fund	GCG657	F	CAD	\$ 0.1329	0%	0%	121%	-21%	0%	0%
Guardian i ³ International Quality Growth Fund	GIQI	ETF Units	CAD	\$ 0.2639	0%	0%	117%	-20%	0%	3%
Guardian i ³ International Quality Growth Fund	GCG457	I	CAD	\$ 0.2089	0%	0%	121%	-21%	0%	0%
Guardian i ³ US Quality Growth Fund	GCG513	A	CAD	\$ 0.5350	0%	0%	0%	0%	100%	0%
Guardian i ³ US Quality Growth Fund	GCG613	F	CAD	\$ 0.6440	0%	0%	0%	0%	100%	0%
Guardian i ³ US Quality Growth Fund	GIQU	Hedged ETF Units	CAD	\$ 0.6126	0%	0%	0%	0%	100%	0%
Guardian i ³ US Quality Growth Fund	GIQU.B	Unhedged ETF Units	CAD	\$ 0.8437	0%	0%	0%	0%	100%	0%
Guardian i ³ US Quality Growth Fund	GCG413	I	CAD	\$ 0.3363	0%	0%	0%	0%	100%	0%
Guardian International Equity Select Fund	GCG567	A	CAD	\$ 0.0901	0%	0%	123%	-23%	0%	0%
Guardian International Equity Select Fund	GCG767	F	CAD	\$ 0.1629	0%	0%	123%	-23%	0%	0%
Guardian International Equity Select Fund	GIES	ETF Units	CAD	\$ 0.2204	0%	0%	123%	-23%	0%	0%
Guardian International Equity Select Fund	GCG467	I	CAD	\$ 3.3346	0%	0%	123%	-23%	0%	0%
Guardian Investment Grade Corporate Bond Fund	GCG591	A	CAD	\$ 0.6875	99%	0%	1%	0%	0%	0%
Guardian Investment Grade Corporate Bond Fund	GCG694	F	CAD	\$ 0.6198	99%	0%	1%	0%	0%	0%
Guardian Investment Grade Corporate Bond Fund	GIGC	ETF Units	CAD	\$ 1.0076	99%	0%	1%	0%	0%	0%
Guardian Investment Grade Corporate Bond Fund	GCG494	I	CAD	\$ 0.4628	99%	0%	1%	0%	0%	0%
Guardian Managed Balanced Portfolio	GCG551A	A	CAD	\$ 0.1964	23%	10%	10%	-1%	60%	0%
Guardian Managed Balanced Portfolio	GCG651	F	CAD	\$ 0.6031	20%	9%	9%	-1%	64%	0%
Guardian Managed Balanced Portfolio	GCG451	I	CAD	\$ 1.0891	23%	10%	10%	-1%	58%	0%
Guardian Managed Balanced Portfolio	GCG551	W	CAD	\$ 0.2836	19%	8%	8%	-1%	66%	0%

Fund	Fund Code	Series	Currency	2025 Total Distribution (\$ per unit)	Interest Income	Canadian Dividends	Foreign Dividends	Foreign Tax	Capital Gains	Return of Capital
Guardian Managed Growth Portfolio	GCG583A	A	CAD	\$ 0.9109	0%	0%	0%	0%	100%	0%
Guardian Managed Growth Portfolio	GCG683	F	CAD	\$ 1.0161	1%	3%	6%	-1%	90%	0%
Guardian Managed Growth Portfolio	GCG483	I	CAD	\$ 1.0002	3%	7%	12%	-2%	80%	0%
Guardian Managed Growth Portfolio	GCG583	W	CAD	\$ 0.5808	0%	0%	0%	0%	100%	0%
Guardian Managed Growth Portfolio	GCG583WF	WF	CAD	\$ 0.7162	2%	4%	7%	-1%	88%	0%
Guardian Managed Income & Growth Portfolio	GCG581A	A	CAD	\$ 0.1439	5%	2%	0%	0%	49%	44%
Guardian Managed Income & Growth Portfolio	GCG781	(pre-consolidation ⁴) A (formerly Series C ⁴)	CAD	\$ 0.4408	9%	17%	16%	-2%	32%	29%
Guardian Managed Income & Growth Portfolio	GCG681	F	CAD	\$ 0.4639	14%	22%	19%	-2%	25%	23%
Guardian Managed Income & Growth Portfolio	GCG481	I	CAD	\$ 0.3169	29%	41%	34%	-4%	0%	0%
Guardian Managed Income Portfolio	GCG580A	A	CAD	\$ 0.1425	23%	3%	0%	0%	50%	25%
Guardian Managed Income Portfolio	GCG780	(pre-consolidation ⁵) A (formerly Series C ⁵)	CAD	\$ 0.3937	24%	12%	13%	-1%	35%	17%
Guardian Managed Income Portfolio	GCG680	F	CAD	\$ 0.4319	31%	15%	14%	-2%	28%	14%
Guardian Managed Income Portfolio	GCG480	I	CAD	\$ 0.3236	53%	25%	24%	-3%	0%	0%
Guardian Risk Managed Conservative Portfolio	GCG584	A	CAD	\$ 0.3774	3%	0%	5%	-1%	48%	44%
Guardian Risk Managed Conservative Portfolio	GCG684	F	CAD	\$ 0.3911	4%	0%	8%	-1%	46%	43%
Guardian Risk Managed Conservative Portfolio	GCG484	I	CAD	\$ 0.4178	5%	0%	9%	-1%	45%	42%
Guardian Short Duration Bond Fund	GCG503	A	CAD	\$ 0.3267	98%	0%	2%	0%	0%	0%
Guardian Short Duration Bond Fund	GCG603	F	CAD	\$ 0.3281	99%	0%	1%	0%	0%	0%
Guardian Short Duration Bond Fund	GCG403	I	CAD	\$ 0.3501	99%	0%	1%	0%	0%	0%
Guardian Strategic Income Fund	GCG102	A	CAD	\$ 0.4178	43%	2%	27%	0%	0%	27%
Guardian Strategic Income Fund	GCG602	F	CAD	\$ 0.4876	58%	3%	36%	0%	0%	3%
Guardian Strategic Income Fund	GSIF	ETF Units	CAD	\$ 1.2024	50%	3%	32%	0%	0%	15%
Guardian Strategic Income Fund	GCG412	I	CAD	\$ 0.5144	59%	3%	38%	0%	0%	0%
Guardian Ultra-Short Canadian T-Bill Fund	GCG5101	A	CAD	\$ 0.2346	100%	0%	0%	0%	0%	0%
Guardian Ultra-Short Canadian T-Bill Fund	GCG6101	F	CAD	\$ 0.2619	100%	0%	0%	0%	0%	0%
Guardian Ultra-Short Canadian T-Bill Fund	GCTB	ETF Units	CAD	\$ 1.3214	99%	0%	0%	0%	0%	1%
Guardian Ultra-Short Canadian T-Bill Fund	GCG4101	I	CAD	\$ 0.2749	100%	0%	0%	0%	0%	0%
Guardian Ultra-Short U.S. T-Bill Fund ⁶	GCG5102	A	USD	\$ 0.3780	0%	0%	100%	0%	0%	0%
Guardian Ultra-Short U.S. T-Bill Fund ⁶	GCG6102	F	USD	\$ 0.4066	0%	0%	100%	0%	0%	0%
Guardian Ultra-Short U.S. T-Bill Fund ⁶	GUTB.U	ETF Units	USD	\$ 2.0323	0%	0%	99%	0%	0%	1%
Guardian Ultra-Short U.S. T-Bill Fund ⁶	GCG4102	I	USD	\$ 0.4196	0%	0%	100%	0%	0%	0%
Guardian U.S. Equity All Cap Growth Fund	GCG493	I	CAD	\$ 0.0748	0%	0%	129%	-29%	0%	0%
Guardian U.S. Equity Select Fund	GCG462	I	CAD	\$ 2.7630	0%	0%	120%	-20%	0%	0%
GuardPath Managed Decumulation 2042 Fund	GMF100	A	CAD	\$ 0.1208	15%	6%	7%	-1%	0%	74%
GuardPath Managed Decumulation 2042 Fund	GMF101	F	CAD	\$ 0.1334	15%	6%	7%	-1%	0%	74%
GuardPath Managed Decumulation 2042 Fund	GMF200	Hybrid Tontine Series A	CAD	\$ 0.0958	3%	1%	2%	0%	0%	94%
GuardPath Managed Decumulation 2042 Fund	GMF201	Hybrid Tontine Series F	CAD	\$ 0.1083	21%	8%	10%	-2%	0%	64%
GuardPath Managed Decumulation 2042 Fund	GPMD	ETF Units	CAD	\$ 0.1334	16%	6%	8%	-2%	0%	72%
GuardPath Modern Tontine 2042 Trust	GMF300	A	CAD	\$ 3.5748	0%	0%	0%	0%	100%	0%
GuardPath Modern Tontine 2042 Trust	GMF301	F	CAD	\$ 3.5619	0%	1%	0%	0%	99%	0%
Sustainable Balanced 40/60 Fund	GCG507	A	CAD	\$ 0.4713	2%	2%	14%	-1%	83%	0%
Sustainable Balanced 40/60 Fund	GCG607	F	CAD	\$ 0.6083	4%	5%	27%	-2%	67%	0%
Sustainable Balanced 40/60 Fund	GCG407	I	CAD	\$ 0.6899	5%	5%	29%	-3%	64%	0%
Sustainable Balanced 40/60 Fund	GCGCC507	CCA	CAD	\$ 0.4729	3%	3%	17%	-2%	78%	0%
Sustainable Balanced 40/60 Fund	GCGCC607	CCF	CAD	\$ 0.6003	4%	5%	27%	-2%	66%	0%
Sustainable Balanced 60/40 Fund	GCG506	A	CAD	\$ 0.2544	0%	2%	8%	-1%	91%	0%
Sustainable Balanced 60/40 Fund	GCG606	F	CAD	\$ 0.6203	0%	6%	21%	-4%	77%	0%
Sustainable Balanced 60/40 Fund	GCG406	I	CAD	\$ 0.7129	0%	8%	27%	-5%	70%	0%
Sustainable Balanced 60/40 Fund	GCGCC506	CCA	CAD	\$ 0.3936	0%	3%	10%	-2%	89%	0%
Sustainable Balanced 60/40 Fund	GCGCC606	CCF	CAD	\$ 0.5270	0%	8%	26%	-5%	70%	0%
Sustainable Growth 100 Fund	GCG504	A	CAD	\$ 0.4856	0%	0%	0%	0%	100%	0%
Sustainable Growth 100 Fund	GCG604	F	CAD	\$ 0.4568	0%	0%	0%	0%	100%	0%
Sustainable Growth 100 Fund	GCG404	I	CAD	\$ 0.5044	0%	0%	0%	0%	100%	0%
Sustainable Growth 100 Fund	GCGCC504	CCA	CAD	\$ 0.4232	0%	0%	0%	0%	100%	0%
Sustainable Growth 100 Fund	GCGCC604	CCF	CAD	\$ 0.4304	0%	0%	0%	0%	100%	0%
Sustainable Growth 80/20 Fund	GCG505	A	CAD	\$ 0.3031	0%	0%	0%	0%	100%	0%
Sustainable Growth 80/20 Fund	GCG605	F	CAD	\$ 0.4950	0%	12%	0%	0%	88%	0%
Sustainable Growth 80/20 Fund	GCG405	I	CAD	\$ 0.7212	0%	18%	0%	0%	82%	0%
Sustainable Growth 80/20 Fund	GCGCC505	CCA	CAD	\$ 0.4166	0%	0%	0%	0%	100%	0%
Sustainable Growth 80/20 Fund	GCGCC605	CCF	CAD	\$ 0.5441	0%	11%	0%	0%	89%	0%

Fund	Fund Code	Series	Currency	2025 Total Distribution (\$ per unit)	Interest Income	Canadian Dividends	Foreign Dividends	Foreign Tax	Capital Gains	Return of Capital
Sustainable Income 20/80 Fund	GCG508	A	CAD	\$ 0.4771	14%	2%	20%	-1%	65%	0%
Sustainable Income 20/80 Fund	GCG608	F	CAD	\$ 0.5164	14%	2%	19%	-1%	66%	0%
Sustainable Income 20/80 Fund	GCG408	I	CAD	\$ 0.5366	14%	2%	19%	-1%	67%	0%
Sustainable Income 20/80 Fund	GCGCC508	CCA	CAD	\$ 0.5178	13%	2%	18%	-1%	68%	0%
Sustainable Income 20/80 Fund	GCGCC608	CCF	CAD	\$ 0.5370	14%	2%	18%	-1%	67%	0%
Sustainable Income 100 Fund	GCG509	A	CAD	\$ 0.2564	37%	2%	16%	-1%	47%	0%
Sustainable Income 100 Fund	GCG609	F	CAD	\$ 0.3280	65%	3%	28%	-1%	6%	0%
Sustainable Income 100 Fund	GCG409	I	CAD	\$ 0.2924	35%	2%	15%	-1%	49%	0%
Sustainable Income 100 Fund	GCGCC509	CCA	CAD	\$ 0.2628	38%	2%	16%	-1%	45%	0%
Sustainable Income 100 Fund	GCGCC609	CCF	CAD	\$ 0.2852	38%	2%	16%	-1%	45%	0%

* This series did not pay any distributions in calendar year 2025.

1. This Fund was launched on June 3, 2025, and its distributions reflect a partial year.
2. This Fund changed its name from Guardian Canadian Sector Controlled Equity Fund on August 1, 2025.
3. This Fund was launched on March 4, 2025, and its distributions reflect a partial year.
4. Effective May 21, 2025, Series A (GCG581A) and Series C (GCG781) of this Fund were consolidated, renamed as Series A and continued with fund code
5. Effective May 21, 2025, Series A (GCG580A) and Series C (GCG780) of this Fund were consolidated, renamed as Series A and continued with fund code
6. This Fund is valued in USD, and distributions are paid in USD.

This distribution and tax data is for informational purposes only and should not be construed to be tax advice. Please consult your own tax advisor for advice.

Distributions are paid in Canadian dollars unless otherwise stated. Each Fund makes distributions in accordance with the distribution policy stated in its Prospectus. Future distribution dates may be amended at any time. The payment of distributions should not be confused with the Fund's performance, rate of return or yield.

In the case of Mutual Fund series, distributions may be paid in the form of additional units of the Fund and/or cash, depending on a unitholder's election at the time of investment. In the case of the ETF series, distributions are not paid in cash, rather they are paid in the form of additional units of the Fund. Distributions that are paid in the form of additional units will be reinvested and the resulting units immediately consolidated so that the number of units held by a unitholder will not change. To recognize that reinvested distributions have been allocated to unitholders for tax purposes, the amounts of these distributions should be added to the adjusted cost base of the units held.

Distributions may consist of net income, dividends, net realized capital gains, and may also include return of capital. Distributions are determined by a variety of factors that occurred during the current tax year, including the gains realized on the disposition of securities by the Fund, the amount of dividend income and interest earned by the Fund, the volume of purchases and redemptions of Units of the Fund, and the amount of any unrealized appreciation of the Fund's portfolio at year-end. If distributions paid by the Fund are greater than the income and performance of the Fund, distributions paid may include a return of capital and a unitholder's original investment will decrease. A return of capital is not taxable to the unitholder in the current year, but will generally reduce the adjusted cost base of the securities held for tax purposes. If the adjusted cost base falls below zero, unitholders will realize capital gains equal to the amount below zero. Unitholders holding their investment outside of a registered plan will have taxable amounts to report. Non-Resident unitholders may also be subject to withholding tax on distributions.

This communication is intended for informational purposes only and does not constitute an offer to sell or the solicitation of an offer to purchase Guardian Capital mutual funds or ETFs and is not, and should not be construed as, investment, financial, tax, legal or accounting advice, and should not be relied upon in that regard. Please read the prospectus before investing. Commissions, trailing commissions, management fees and expenses, as well as applicable performance fees for Guardian Strategic Income Fund only, all may be associated with investments in mutual funds and ETFs. For funds other than money market funds, unit values change frequently. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds, including money market funds, are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. Mutual funds and ETFs are not guaranteed and past performance may not be repeated.

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