

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value
Canadian Bonds	
- Provincial and Guaranteed	9.3%
United States Corporate Bonds	9.6%
Money Market Funds	81.0%
Other Net Assets (Liabilities)	0.1%

Geographic Allocation	% of Net Asset Value
Canada	90.3%
United States of America	9.6%
Other Net Assets (Liabilities)	0.1%

Top 25 Holdings	% of Net Asset Value
Guardian Ultra-Short Canadian T-Bill Fund, ETF Units	81.0%
AT&T Inc.	9.6%
Municipal Finance Authority of British Columbia	9.3%
Top 25 Holdings as a percentage of net asset value	99.9%
Total Net Asset Value	\$45,685,448

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly portfolio update is available to investors at no cost by calling 1-866-383-6546, or by visiting www.guardiancapital.com/investmentsolutions/documents/. If the Fund has invested in other investment funds, its Summary of Investment Portfolio, prospectus and other information about the underlying investment fund is available on the other fund's Designated Website or on the SEDAR+ website at www.sedarplus.ca. Guardian, Guardian Capital and the Guardian gryphon design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.