Press Release

Guardian Capital Announces November 2026 Cash Distributions for Guardian Capital ETFs

TORONTO, November 16, 2026 – Guardian Capital LP (the "Manager") announces the following regular cash distributions for the period ending November 30, 2026, 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 November 30, 2026 to unitholders of record on November 24, 2026, except in respect of Guardian Ultra-Short U.S. T-Bill Fund, for which the distribution will be paid on November 30, 2026 to unitholders of record on November 23, 2026. The ex-dividend date in each case is anticipated to be November 24, 2026, except in respect of Guardian Ultra-Short U.S. T-Bill Fund, for which the ex-dividend date is anticipated to be November 23, 2026.

Guardian Capital ETFs	Series of ETF Units	Distribution Frequency	Trading Symbol	Exchange	Distribution Amount (per ETF Unit)
GuardBonds™ 2027 Investment Grade Bond Fund	ETF Units	Monthly	GBFD	Cboe Canada	CAD$0.0280
GuardBonds™ 2028 Investment Grade Bond Fund	ETF Units	Monthly	GBFE	Cboe Canada	CAD$0.0309
GuardBonds™ 2029 Investment Grade Bond Fund	ETF Units	Monthly	GBFF	Cboe Canada	CAD$0.0423
GuardBonds™ 1-3 Year Laddered Investment Grade Bond Fund	ETF Units	Monthly	GBLF	Cboe Canada	CAD$0.0180
Guardian Canadian Bond Fund	ETF Units	Monthly	GCBD	TSX	CAD$0.0487
Guardian Canadian Equity Income Fund	ETF Units	Monthly	GCEI	TSX	CAD$0.0650
Guardian Directed Equity Path Portfolio	Hedged ETF Units	Monthly	GGEP.F	TSX	CAD$0.0671
Guardian Directed Equity Path Portfolio	ETF Units	Monthly	GGEP	TSX	CAD$0.0673
Guardian Directed Premium Yield Portfolio	Hedged ETF Units	Monthly	GGPY.F	TSX	CAD$0.1231
Guardian Directed Premium Yield Portfolio	ETF Units	Monthly	GGPY	TSX	CAD$0.1164
Guardian i^3 Global Dividend Premium Yield Fund	ETF Units	Monthly	GIDY	TSX	CAD$0.0834
Guardian Investment Grade Corporate Bond Fund	ETF Units	Monthly	GIGC	TSX	CAD$0.1200
Guardian Short Duration Bond Fund	ETF Units	Monthly	GSDB	TSX	CAD$0.0513
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$0.0939
Guardian Ultra-Short U.S. T-Bill Fund	ETF Units	Monthly	GUTB.U	TSX	USD$0.1585

In respect of the ETF series of GuardBonds™ 2026 Investment Grade Bond Fund (Cboe Canada: GBFC), the regular cash distribution for the period ending November 30, 2026, if any, will be included in the maturity proceeds to be paid to unitholders as soon as practicable following the maturity of GuardBonds™ 2026 Investment Grade Bond Fund on November 30, 2026.

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 an indirect wholly owned subsidiary of Desjardins Global Asset Management Inc., which is part of the Desjardins Group. For further information on Guardian Capital LP, please call 416-350-8899 or visit www.guardiancapital.com.

About Desjardins Global Asset Management Inc.
Founded in 1998, Desjardins Global Asset Management (DGAM) is one of Canada's leading asset managers, with in house expertise in equity, fixed income, private equity and real assets (including infrastructure and real estate) across a variety of investment vehicles. DGAM manages institutional assets on behalf of insurance companies, pension funds, endowment funds, non-profit organizations and corporations across Canada. With offices in Montréal, Lévis and Toronto, its team of over 100 investment professionals uses a collaborative approach and combines innovation, accessibility and discipline to design solutions tailored to clients' unique needs. DGAM integrates Desjardins' cooperative values into its investment process to ensure it supports the sustainable and responsible growth of its partners' and clients' assets.

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