



Press Release

Guardian Capital Announces Final Valuation of Guardian i³ Global REIT ETF

TORONTO, December 18, 2023 – Guardian Capital LP (the “**Manager**”) today announced the final valuation of Guardian i³ Global REIT ETF (the “**ETF**”).

The ETF was voluntarily delisted from the Toronto Stock Exchange, at the request of the Manager, effective as of market close on December 15, 2023, and terminated earlier today.

The final net asset value (“**NAV**”) per unit of the ETF is as follows:

Ticker	Final NAV per Unit	Breakdown of Final NAV per Unit		
		Income per Unit	Capital Gains per Unit	Capital per Unit
GIGR	\$16.537886	\$0.040629	\$0.000000	\$16.497257
GIGR.B	\$16.898914	\$0.055762	\$0.000000	\$16.843152

Remaining unitholders of the ETF will be paid the final NAV per unit on a pro rata basis, at the rate shown in the table above, and no further action is required by unitholders.

For further information regarding the Guardian Capital ETFs, please visit www.guardiancapital.com/investmentsolutions.

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.

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 at September 30, 2023, Guardian had C\$56.2 billion of total client assets while managing a proprietary investment portfolio with a fair market value of C\$1.28 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.

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