



GUARDIAN CAPITAL®

## Press Release

### Guardian Capital Announces Revised September 2023 Distributions for Certain Guardian Capital ETFs

TORONTO, September 19, 2023 – Guardian Capital LP today announced a revision to the September 2023 cash distributions in respect of the ETF series of Guardian Ultra-Short Canadian T-Bill Fund (TSX: GCTB) and Guardian Ultra-Short U.S. T-Bill Fund (TSX: GUTB.U). The press release issued on September 15, 2023 reported a distribution of CAD\$0.1974 per ETF unit for Guardian Ultra-Short Canadian T-Bill Fund and US\$0.2019 per ETF unit for Guardian Ultra-Short U.S. T-Bill Fund. The distributions have been revised to CAD\$0.205 per ETF unit for Guardian Ultra-Short Canadian T-Bill Fund and US\$0.2146 per ETF unit for Guardian Ultra-Short U.S. T-Bill Fund. The ex-dividend date, record date and payment date for the distributions remains unchanged.

#### 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 financial services company, which provides extensive investment management services to institutional, retail and private high and ultra-high-net worth clients through its subsidiaries. As at June 30, 2023, Guardian had C\$56.5 billion of total client assets, while managing a proprietary investment portfolio with a fair market value of C\$1.27 billion. Founded in 1962, Guardian’s reputation for steady growth, long-term relationships and its core values of trustworthiness, integrity and stability 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).

For further information, please contact:

Angela Shim

AShim@guardiancapital.com

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 ETFs and is not, and should not be construed as, investment, tax, legal or accounting advice, and should not be relied upon in that regard. Commissions, management fees and expenses all may be associated with investments in the Guardian Capital ETFs. Please read the prospectus before investing. Exchange-traded funds (“ETFs”) are not guaranteed, their values change frequently and past performance may not be repeated. You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on the Toronto Stock Exchange (“TSX”). If the units are purchased or sold on the TSX, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. ETF and mutual fund securities, including units of the Guardian Capital ETFs, are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the Guardian Ultra-Short Canadian T-Bill Fund or the Guardian Ultra-Short U.S. T-Bill Fund will be able to maintain the net asset value per unit of the mutual fund units at a constant amount or that the full amount of your investment in the Guardian Capital ETFs will be returned to you.

All trademarks, registered and unregistered, are owned by Guardian Capital Group Limited and are used under licence.