

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2022

Portfolio Allocation	% of Net Asset Value
Global equity funds	99.8%
Other Net Assets	0.2%

Top 25 Holdings	% of Net Asset Value
BMO Concentrated Global Equity Fund, Series I	74.2%
Guardian Emerging Markets Equity Fund, Series I	25.6%

Geographic Allocation	% of Net Asset Value
Canada	99.8%
Other Net Assets	0.2%

Top 25 Holdings as a percentage of net asset value	99.8%
Total Net Asset Value	\$2,173,890

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via [www.sedar.com](http://www.sedar.com). Guardian, Guardian Capital and the Guardian gryphon design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.