

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation		Top 25 Holdings	
	% of Net Asset Value		% of Net Asset Value
Canadian Short-Term Securities		United States, Treasury Bill	99.8
- Treasury Bills	99.8%		
Other Net Assets	0.2%		
Geographic Allocation		Top 25 Holdings as a percentage of net asset value	99.8%
	% of Net Asset Value	Total Net Asset Value	\$52,668,208
United States of America	99.8%		
Other Net Assets	0.2%		

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.sedarplus.ca. Guardian, Guardian Capital and the Guardian gryphon design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.