

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation	% of Net Asset Value
Bond Funds	15.7%
Canadian Equity Funds	21.6%
Global Equity Funds	62.7%

Geographic Allocation	% of Net Asset Value
Canada	100.0%

Top 25 Holdings	% of Net Asset Value
Guardian Fundamental Global Equity Fund, Series I	31.5%
Guardian i3 Global Quality Growth Fund, Series I	17.9%
Guardian Canadian Growth Equity Fund, Series I	15.2%
Guardian U.S. Equity All Cap Growth Fund, Series I	8.8%
Guardian Strategic Income Fund, Series X	8.4%
Guardian Canadian Focused Equity Fund, Series I	6.4%
Guardian Investment Grade Corporate Bond Fund, Series I	5.1%
Guardian Emerging Markets Equity Fund, Series I	2.9%
Guardian Canadian Bond Fund, Series I	2.2%
Guardian i3 International Quality Growth Fund, Series I	1.6%

<b>Top 25 Holdings as a percentage of net asset value</b>	<b>100.0%</b>
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<b>Total Net Asset Value</b>	<b>\$6,339,432</b>
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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](http://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.