

## **SUMMARY OF INVESTMENT PORTFOLIO**

As at September 30, 2023

Portfolio Allocation	% of Net Asset Value
Canadian Equity Funds	22.1%
Global Equity Funds	76.2%
Short-Term Securities	1.2%
Other Net Assets	0.5%

% of Net Asset Value
99.5%
0.5%

Top 25 Holdings	% of Net Asset Value
Guardian Fundamental Global Equity Fund, Series I	33.7%
Guardian i3 Global Dividend Growth Fund, Series I	31.5%
Guardian Canadian Equity Select Fund, Series I	9.4%
Guardian Canadian Growth Equity Fund, Series I	8.1%
Guardian U.S. Equity All Cap Growth Fund, Series I	3.9%
Guardian Directed Premium Yield ETF	2.6%
Guardian Canadian Equity Fund, Series I	2.5%
Guardian Canadian Focused Equity Fund, Series I	2.1%
Guardian International Equity Select Fund, Series I	1.8%
Guardian US Equity Select Fund, Series I	1.5%
Guardian Ultra Short Canadian T-Bill Fund ETF Units	1.2%
Guardian Emerging Markets Equity Fund, Series I	1.0%
Guardian Directed Premium Yield Portfolio, Series I	0.2%

of net asset value	99.5%
Total Net Asset Value	\$28,327,296