



## Press Release

### Guardian Capital Announces December 2021 Distributions for Guardian Capital ETFs

TORONTO, December 16, 2021 – Guardian Capital LP (“Guardian Capital”) announces the following regular cash distributions for the period ending December 31, 2021, in respect of the ETF series of the Guardian Capital funds listed below (the “Guardian Capital ETFs”). In each case, the distribution will be paid on December 31, 2021 to unitholders of record on December 23, 2021. The ex-dividend date in each case is December 22, 2021.

| Guardian Capital ETFs                             | Series of ETF Units | Distribution Frequency | TSX Trading Symbol | Distribution Amount (per ETF Unit) |
|---|---------------------|------------------------|--------------------|------------------------------------|
| Guardian Directed Equity Path ETF                 | Hedged ETF Units    | Monthly                | GDEP               | \$0.0685                           |
| Guardian Directed Equity Path ETF                 | Unhedged ETF Units  | Monthly                | GDEP.B             | \$0.0652                           |
| Guardian Directed Premium Yield ETF               | Hedged ETF Units    | Monthly                | GDPY               | \$0.1076                           |
| Guardian Directed Premium Yield ETF               | Unhedged ETF Units  | Monthly                | GDPY.B             | \$0.1024                           |
| Guardian i <sup>3</sup> Global Quality Growth ETF | Hedged ETF Units    | Quarterly              | GIQG               | \$0 <sup>1</sup>                   |
| Guardian i <sup>3</sup> Global Quality Growth ETF | Unhedged ETF Units  | Quarterly              | GIQG.B             | \$0 <sup>1</sup>                   |
| Guardian i <sup>3</sup> US Quality Growth ETF     | Hedged ETF Units    | Quarterly              | GIQU               | \$0 <sup>1</sup>                   |
| Guardian i <sup>3</sup> US Quality Growth ETF     | Unhedged ETF Units  | Quarterly              | GIQU.B             | \$0 <sup>1</sup>                   |
| Guardian i <sup>3</sup> Global REIT ETF           | Hedged ETF Units    | Quarterly              | GIGR               | \$0.0936                           |
| Guardian i <sup>3</sup> Global REIT ETF           | Unhedged ETF Units  | Quarterly              | GIGR.B             | \$0.0488                           |
| Guardian Fundamental All Country Equity ETF       | Unhedged ETF Units  | Annual                 | GGAC               | \$0 <sup>2</sup>                   |
| Guardian Fundamental Emerging Markets Equity ETF  | Unhedged ETF Units  | Annual                 | GGEM               | \$0.0655                           |
| Guardian Canadian Bond ETF                        | ETF Units           | Quarterly              | GCBD               | \$0.0874                           |
| Guardian Canadian Sector Controlled Equity Fund   | Unhedged ETF Units  | Quarterly              | GCSC               | \$0 <sup>1</sup>                   |

<sup>1</sup> There is no quarterly cash distribution for this series of ETF units, in respect of the period ending December 31, 2021.

<sup>2</sup> There is no annual cash distribution for this series of ETF units, in respect of the period ending December 31, 2021.

### **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 diversified, global financial services company operating in two main business segments: Asset Management and Wealth Management. As at September 30, 2021, Guardian had C\$53 billion of assets under management and C\$30 billion of assets under administration. Guardian provides extensive institutional and private wealth financial solutions to clients through its subsidiaries, while offering comprehensive wealth management services to financial advisors in its national mutual fund dealer, securities dealer and insurance distribution network. It also maintains and manages a proprietary investment portfolio with a fair market value of C\$689 million as at September 30, 2021. 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).

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 exchange-traded funds (ETFs). Please read the prospectus before investing. 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 ETF units on the Toronto Stock Exchange (TSX). If the ETF units are purchased or sold on the TSX, investors may pay more than the current net asset value when buying ETF units and may receive less than the current net asset value when selling them.