

CBOE CANADA CORPORATE ACTION BULLETINS

N-105-01

Notice of New Listing

Guardian Capital LP (“Guardian”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of the following funds (together, the “Guardian Funds”):

| Security Name | Symbol | Listing Date |
|--|-------------|------------------------|
| GuardBonds 2024 Investment Grade Bond Fund | GBFA | January 9, 2024 |
| GuardBonds 2025 Investment Grade Bond Fund | GBFB | January 9, 2024 |
| GuardBonds 2026 Investment Grade Bond Fund | GBFC | January 9, 2024 |
| GuardBonds 2027 Investment Grade Bond Fund | GBFD | January 9, 2024 |
| GuardBonds 1-3 Year Laddered Investment Grade Bond Fund | GBLF | January 9, 2024 |

Subject to confirmation of closing, ETF units of the Guardian Funds will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, January 9, 2024**.

Additional information about the Guardian Funds may be found in the simplified prospectus dated January 1, 2024, which is available at www.sedarplus.ca.

Security & Trading Information

| | |
|-----------------------------|---|
| SECURITY NAME: | GUARDBONDS 2024 INVESTMENT GRADE BOND FUND |
| SYMBOL: | GBFA |
| SECURITY TYPE: | UNITS |
| CUSIP: | 40132C100 |
| ISIN: | CA40132C1005 |
| UNITS ISSUED: | 50,000 |
| PRICE: | \$20.00 |
| LISTING DATE (YYYY-MM-DD): | 2024-01-09 |
| TRADING CURRENCY: | CAD |
| DESIGNATED MARKET MAKER: | RBC DOMINION SECURITIES |
| TRANSFER AGENT & REGISTRAR: | TSX TRUST COMPANY |

Security & Trading Information

| | |
|----------------|---|
| SECURITY NAME: | GUARDBONDS 2025 INVESTMENT GRADE BOND FUND |
| SYMBOL: | GBFB |
| SECURITY TYPE: | UNITS |

| | |
|-----------------------------|--------------------------------|
| CUSIP: | 40131W107 |
| ISIN: | CA40131W1077 |
| UNITS ISSUED: | 50,000 |
| PRICE: | \$20.00 |
| LISTING DATE (YYYY-MM-DD): | 2024-01-09 |
| TRADING CURRENCY: | CAD |
| DESIGNATED MARKET MAKER: | RBC DOMINION SECURITIES |
| TRANSFER AGENT & REGISTRAR: | TSX TRUST COMPANY |

Security & Trading Information

| | |
|-----------------------------|---|
| SECURITY NAME: | GUARDBONDS 2026 INVESTMENT GRADE BOND FUND |
| SYMBOL: | GBFC |
| SECURITY TYPE: | UNITS |
| CUSIP: | 40132H109 |
| ISIN: | CA40132H1091 |
| UNITS ISSUED: | 50,000 |
| PRICE: | \$20.00 |
| LISTING DATE (YYYY-MM-DD): | 2024-01-09 |
| TRADING CURRENCY: | CAD |
| DESIGNATED MARKET MAKER: | RBC DOMINION SECURITIES |
| TRANSFER AGENT & REGISTRAR: | TSX TRUST COMPANY |

Security & Trading Information

| | |
|-----------------------------|---|
| SECURITY NAME: | GUARDBONDS 2027 INVESTMENT GRADE BOND FUND |
| SYMBOL: | GBFD |
| SECURITY TYPE: | UNITS |
| CUSIP: | 40132E106 |
| ISIN: | CA40132E1060 |
| UNITS ISSUED: | 50,000 |
| PRICE: | \$20.00 |
| LISTING DATE (YYYY-MM-DD): | 2024-01-09 |
| TRADING CURRENCY: | CAD |
| DESIGNATED MARKET MAKER: | RBC DOMINION SECURITIES |
| TRANSFER AGENT & REGISTRAR: | TSX TRUST COMPANY |

Security & Trading Information

| | |
|----------------|--|
| SECURITY NAME: | GUARDBONDS 1-3 YEAR LADDERED INVESTMENT GRADE BOND FUND |
| SYMBOL: | GBLF |
| SECURITY TYPE: | UNITS |

| | |
|-----------------------------|--------------------------------|
| CUSIP: | 40132D108 |
| ISIN: | CA40132D1087 |
| UNITS ISSUED: | 50,000 |
| PRICE: | \$20.00 |
| LISTING DATE (YYYY-MM-DD): | 2024-01-09 |
| TRADING CURRENCY: | CAD |
| DESIGNATED MARKET MAKER: | RBC DOMINION SECURITIES |
| TRANSFER AGENT & REGISTRAR: | TSX TRUST COMPANY |
