

CBOE CANADA CORPORATE ACTION BULLETINS

N-926-01

Notice of New Listing

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

Security Name	Symbol	Listing Date
Guardian Strategic Income Fund	GSIF	October 1, 2024
Guardian i³ International Quality Growth Fund	GIQI	October 1, 2024

Subject to confirmation of closing, ETF series of the Guardian Funds will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, October 1, 2024**.

Additional information about the Guardian Funds may be found in the simplified prospectus dated April 12, 2024, and amendment no. 1 to the simplified prospectus dated September 12, 2024, each of which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	GUARDIAN STRATEGIC INCOME FUND
SYMBOL:	GSIF
SECURITY TYPE:	UNITS
CUSIP:	40144V104
ISIN:	CA40144V1040
UNITS ISSUED:	50,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-10-01
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	TD SECURITIES
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	GUARDIAN i³ INTERNATIONAL QUALITY GROWTH FUND
SYMBOL:	GIQI
SECURITY TYPE:	UNITS
CUSIP:	400925103
ISIN:	CA4009251030
UNITS ISSUED:	50,000
PRICE:	\$20.00

LISTING DATE (YYYY-MM-DD):	2024-10-01
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	TD SECURITIES
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

N-926-02

Notice of Suspension

Strategic Minerals Europe Corp. (the “Company”) – Effective as of the start of trading on **Thursday, September 26, 2024**, trading in the common shares and warrants of the Company was suspended pursuant to section 11.03 of the Listing Manual.

Security & Trading Information

SECURITY NAME:	STRATEGIC MINERALS EUROPE CORP.
SYMBOL:	SNTA
SECURITY TYPE:	COMMON SHARES
CUSIP:	86276J104
ISIN:	CA86276J1049
SECURITY STATUS:	SUSPENDED
SUSPENSION DATE (YYYY-MM-DD):	2024-09-26 (start of trading)

Security & Trading Information

SECURITY NAME:	STRATEGIC MINERALS EUROPE CORP. WTS
SYMBOL:	SNTA.WT
SECURITY TYPE:	WARRANTS
CUSIP:	86276J112
ISIN:	CA86276J1122
SECURITY STATUS:	SUSPENDED
SUSPENSION DATE (YYYY-MM-DD):	2024-09-26 (start of trading)