GUARDIAN CAPITAL™

GC ONE EQUITY PORTFOLIO

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2022

Portfolio Allocation	% of Net Asset Value
Canadian Equity Funds	25.4%
Global Equity Funds	74.5%
Other Net Assets	0.1%

Geographic Allocation	% of Net Asset Value
Canada	99.9%
Other Net Assets	0.1%

Top 25 Holdings	% of Net Asset Value
Guardian i3 Global Dividend Growth Fund, Series I	32.8%
Guardian Fundamental Global Equity Fund, Series I	32.3%
Guardian Canadian Equity Select Fund, Series I	11.3%
Guardian Canadian Growth Equity Fund, Series I	8.3%
Guardian Canadian Equity Fund, Series I	3.8%
Guardian U.S. Equity All Cap Growth Fund, Series I	3.6%
Guardian Directed Premium Yield Portfolio, Series I	2.9%
Guardian Directed Premium Yield ETF	2.9%
Guardian Canadian Focused Equity Fund, Series I	2.0%

Top 25 Holdings as a percentage of net asset value	99.9%
Total Net Asset Value	$23,088,558

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.sedar.com. Guardian, Guardian Capital and the Guardian gryphin design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.