

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
