

2019 EMPIRE LIFE (ECF) SEGREGATED FUND INCOME ALLOCATIONS



Fund Name	Series	Distributions (\$ / unit)				Total Distributions For 2019
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	
Elite Equity Fund Class A	A	-	-	-	22.90472	22.90472
Elite Equity Fund Class B	B	-	-	-	23.11616	23.11616
Elite Equity Fund Class C	C	-	-	-	22.96582	22.96582
Elite Equity Fund Class D	D	-	1.93008	-	27.54747	29.47755
Elite Equity Fund Class E	E	-	0.27828	-	25.86883	26.14711
Elite Equity Fund Class F	F	-	8.30821	-	34.43772	42.74593
Elite Equity Fund Class K	K	-	0.01691	-	0.77914	0.79605
Elite Equity Fund Class L	L	-	-	-	0.76440	0.76440
Elite Equity Fund Class M	M	-	0.01724	-	0.79919	0.81643
Elite Equity Fund Class U	U	-	0.04826	-	0.58216	0.63042
Elite Equity Fund Class V	V	-	0.04816	-	0.58179	0.62995
Elite Equity Fund Class W	W	-	0.04808	-	0.58147	0.62955
Emblem Global Aggressive Growth Portfolio Fund Class F	F	-	0.04976	0.08547	0.02750	0.16273
Emblem Global Aggressive Growth Portfolio Fund Class K	K	-	-	-	0.02698	0.02698
Emblem Global Aggressive Growth Portfolio Fund Class L	L	-	-	-	0.02224	0.02224
Emblem Global Aggressive Growth Portfolio Fund Class M	M	-	0.00696	0.01195	0.00847	0.02738
Emblem Global Aggressive Growth Portfolio Fund Class U	U	-	0.00146	0.00250	0.02701	0.03097
Emblem Global Aggressive Growth Portfolio Fund Class V	V	-	0.00143	0.00245	0.02699	0.03087
Emblem Global Aggressive Growth Portfolio Fund Class W	W	-	0.00140	0.00241	0.02699	0.03080
Emblem Global Balanced Portfolio Fund Class F	F	-	0.04205	0.16119	0.01567	0.21891
Emblem Global Balanced Portfolio Fund Class K	K	-	0.00474	0.01819	0.02026	0.04319
Emblem Global Balanced Portfolio Fund Class L	L	-	0.00560	0.02146	0.02112	0.04818
Emblem Global Balanced Portfolio Fund Class M	M	-	-	-	0.02118	0.02118
Emblem Global Balanced Portfolio Fund Class R	R	-	0.01056	0.04050	0.02337	0.07443
Emblem Global Balanced Portfolio Fund Class S	S	-	0.01362	0.05223	0.01583	0.08168
Emblem Global Balanced Portfolio Fund Class U	U	-	0.01320	0.05058	0.01536	0.07914
Emblem Global Balanced Portfolio Fund Class V	V	-	0.01318	0.05052	0.01536	0.07906
Emblem Global Balanced Portfolio Fund Class W	W	-	0.01317	0.05048	0.01535	0.07900
Emblem Global Conservative Portfolio Fund Class F	F	-	0.01439	0.21017	0.00235	0.22691
Emblem Global Conservative Portfolio Fund Class K	K	-	0.00385	0.05620	0.00504	0.06509
Emblem Global Conservative Portfolio Fund Class L	L	-	0.00566	0.08260	0.00285	0.09111
Emblem Global Conservative Portfolio Fund Class M	M	-	0.00418	0.06097	(0.00553)	0.05962
Emblem Global Conservative Portfolio Fund Class R	R	-	0.00469	0.06850	0.00128	0.07447
Emblem Global Conservative Portfolio Fund Class S	S	-	0.00533	0.07783	0.00233	0.08549
Emblem Global Conservative Portfolio Fund Class U	U	-	0.00523	0.07635	0.00230	0.08388
Emblem Global Conservative Portfolio Fund Class V	V	-	0.00522	0.07628	0.00229	0.08379
Emblem Global Conservative Portfolio Fund Class W	W	-	0.00522	0.07623	0.00229	0.08374
Emblem Global Moderate Portfolio Fund Class F	F	-	0.08570	0.04020	0.07664	0.20254

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2019
Emblem Global Moderate Portfolio Fund Class K	K	-	-	-	0.08711	0.08711
Emblem Global Moderate Portfolio Fund Class L	L	-	-	-	0.09320	0.09320
Emblem Global Moderate Portfolio Fund Class M	M	-	-	-	0.09255	0.09255
Emblem Global Moderate Portfolio Fund Class R	R	-	0.01251	0.00587	0.11090	0.12928
Emblem Global Moderate Portfolio Fund Class S	S	-	0.03058	0.01434	0.04657	0.09149
Emblem Global Moderate Portfolio Fund Class U	U	-	0.01445	0.00678	0.07499	0.09622
Emblem Global Moderate Portfolio Fund Class V	V	-	-	-	(0.44400)	(0.44400)
Emblem Global Moderate Portfolio Fund Class W	W	-	0.01438	0.00675	0.07493	0.09606
Global Asset Allocation Fund Class F	F	-	0.01737	0.19556	0.01668	0.22961
Global Asset Allocation Fund Class K	K	-	0.00165	0.01854	(0.05011)	(0.02992)
Global Asset Allocation Fund Class L	L	-	0.00122	0.01369	(0.05550)	(0.04059)
Global Asset Allocation Fund Class M	M	-	0.00025	0.00276	(0.01369)	(0.01068)
Global Asset Allocation Fund Class R	R	-	0.00468	0.05267	(0.08663)	(0.02928)
Global Asset Allocation Fund Class S	S	-	0.00427	0.04813	0.01702	0.06942
Global Asset Allocation Fund Class U	U	-	0.00415	0.04669	0.01658	0.06742
Global Asset Allocation Fund Class V	V	-	0.00414	0.04657	0.01658	0.06729
Global Asset Allocation Fund Class W	W	-	0.00413	0.04654	0.01658	0.06725
Strategic Corporate Bond Fund Class F	F	0.14697	0.00741	0.19256	(0.14276)	0.20418
Strategic Corporate Bond Fund Class K	K	0.08631	0.00435	0.11309	(0.22010)	(0.01634)
Strategic Corporate Bond Fund Class L	L	0.08100	0.00408	0.10613	(0.17021)	0.02100
Strategic Corporate Bond Fund Class M	M	0.06832	0.00344	0.08951	(0.09918)	0.06209
Strategic Corporate Bond Fund Class U	U	0.07443	0.00375	0.09752	(0.07977)	0.09593
Strategic Corporate Bond Fund Class V	V	0.07438	0.00375	0.09746	(0.07974)	0.09585
Strategic Corporate Bond Fund Class W	W	0.07436	0.00375	0.09744	(0.07973)	0.09582
Empire Life Equity Growth Fund Class A	A	-	1.34564	-	9.44628	10.79192
Empire Life Premier Equity Fund Class A	A	-	3.29236	-	31.14828	34.44064
Bond Fund Class A	A	0.43531	0.05955	0.11127	0.18821	0.79434
Bond Fund Class B	B	0.44809	0.06129	0.11454	0.19609	0.82001
Bond Fund Class C	C	0.38754	0.05301	0.09906	0.19488	0.73449
Bond Fund Class D	D	0.70172	0.09599	0.17937	0.21080	1.18787
Bond Fund Class E	E	0.62334	0.08527	0.15933	0.20611	1.07405
Bond Fund Class F	F	1.29905	0.17770	0.33205	0.25503	2.06383
Bond Fund Class G	G	0.43856	0.05999	0.11210	0.18955	0.80020
Bond Fund Class H	H	0.67250	0.09199	0.17190	0.20816	1.14455
Bond Fund Class J	J	0.11551	0.01580	0.02953	0.03857	0.19941
Bond Fund Class K	K	0.11907	0.01629	0.03044	0.04173	0.20753
Bond Fund Class L	L	0.11909	0.01629	0.03044	0.04925	0.21507
Bond Fund Class M	M	0.11459	0.01567	0.02929	0.04132	0.20087
Bond Fund Class Q	Q	0.11000	0.01505	0.02812	0.04317	0.19634
Bond Fund Class R	R	0.11885	0.01626	0.03038	0.04030	0.20579
Bond Fund Class S	S	0.14015	0.01917	0.03582	0.02949	0.22463
Bond Fund Class U	U	0.13202	0.01806	0.03375	0.03983	0.22365
Bond Fund Class V	V	0.13200	0.01806	0.03374	0.03982	0.22362
Bond Fund Class W	W	0.13199	0.01806	0.03374	0.03981	0.22360
Money Market Fund Class A	A	0.32356	-	0.03287	(0.12244)	0.23399
Money Market Fund Class B	B	0.17488	-	0.01776	(0.10691)	0.08573

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2019
Money Market Fund Class C	C	0.05183	-	0.00526	(0.07671)	(0.01962)
Money Market Fund Class D	D	0.32441	-	0.03296	(0.12302)	0.23435
Money Market Fund Class E	E	0.54215	-	0.05508	(0.19393)	0.40330
Money Market Fund Class F	F	0.63109	-	0.06411	(0.13758)	0.55762
Money Market Fund Class G	G	0.23196	-	0.02356	(0.12615)	0.12937
Money Market Fund Class H	H	0.37197	-	0.03779	(0.12269)	0.28707
Money Market Fund Class J	J	0.09645	-	0.00980	(0.04967)	0.05658
Money Market Fund Class K	K	0.14541	-	0.01477	(0.05556)	0.10462
Money Market Fund Class L	L	0.13304	-	0.01351	(0.05135)	0.09520
Money Market Fund Class M	M	0.10567	-	0.01074	(0.05038)	0.06603
Money Market Fund Class Q	Q	0.11161	-	0.01134	(0.04639)	0.07656
Money Market Fund Class R	R	0.14137	-	0.01436	(0.05219)	0.10354
Money Market Fund Class S	S	0.21137	-	0.02147	(0.08684)	0.14600
Money Market Fund Class U	U	0.14813	-	0.01505	(0.05081)	0.11237
Money Market Fund Class V	V	0.16687	-	0.01695	(0.05089)	0.13293
Money Market Fund Class W	W	0.14807	-	0.01504	(0.05080)	0.11231
Balanced Fund Class A	A	-	-	-	1.45252	1.45252
Balanced Fund Class B	B	-	-	-	1.39513	1.39513
Balanced Fund Class C	C	-	-	-	1.38560	1.38560
Balanced Fund Class D	D	-	0.11023	-	1.73028	1.84051
Balanced Fund Class E	E	-	0.07111	-	1.65072	1.72183
Balanced Fund Class F	F	-	0.32066	-	2.17164	2.49230
Balanced Fund Class G	G	-	-	-	1.44965	1.44965
Balanced Fund Class H	H	-	0.10588	-	1.74871	1.85459
Balanced Fund Class J	J	-	-	-	0.35630	0.35630
Balanced Fund Class K	K	-	0.01373	-	0.36014	0.37387
Balanced Fund Class L	L	-	0.01223	-	0.35638	0.36861
Balanced Fund Class M	M	-	0.01026	-	0.34794	0.35820
Balanced Fund Class Q	Q	-	0.00559	-	0.32735	0.33294
Balanced Fund Class R	R	-	0.01965	-	0.38018	0.39983
Balanced Fund Class S	S	-	0.03760	-	0.54710	0.58470
Balanced Fund Class U	U	-	0.02488	-	0.31030	0.33518
Balanced Fund Class V	V	-	0.02485	-	0.31016	0.33501
Balanced Fund Class W	W	-	0.02484	-	0.31007	0.33491
Global Equity Fund Class A	A	-	-	-	5.62433	5.62433
Global Equity Fund Class B	B	-	-	-	5.37433	5.37433
Global Equity Fund Class C	C	-	-	-	5.39338	5.39338
Global Equity Fund Class D	D	-	-	-	6.50814	6.50814
Global Equity Fund Class E	E	-	-	-	6.14861	6.14861
Global Equity Fund Class F	F	-	-	-	8.08236	8.08236
Global Equity Fund Class K	K	-	-	-	1.77081	1.77081
Global Equity Fund Class L	L	-	-	-	1.94724	1.94724
Global Equity Fund Class M	M	-	-	-	2.09362	2.09362
Global Equity Fund Class U	U	-	-	-	1.46265	1.46265
Global Equity Fund Class V	V	-	-	-	1.46177	1.46177
Global Equity Fund Class W	W	-	-	-	1.46095	1.46095

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2019
Aggressive Growth Portfolio Fund Class A	A	-	0.06218	-	0.66515	0.72733
Aggressive Growth Portfolio Fund Class B	B	-	0.03455	-	0.64503	0.67958
Aggressive Growth Portfolio Fund Class C	C	-	-	-	0.63865	0.63865
Aggressive Growth Portfolio Fund Class D	D	-	0.27381	-	0.79635	1.07016
Aggressive Growth Portfolio Fund Class E	E	-	0.18062	-	0.75307	0.93369
Aggressive Growth Portfolio Fund Class F	F	-	0.75468	-	1.00676	1.76144
Aggressive Growth Portfolio Fund Class G	G	-	0.04928	-	0.66095	0.71023
Aggressive Growth Portfolio Fund Class H	H	-	0.27288	-	0.79211	1.06499
American Value Fund Class A	A	-	-	-	1.59193	1.59193
American Value Fund Class B	B	-	-	-	1.67454	1.67454
American Value Fund Class C	C	-	-	-	1.55599	1.55599
American Value Fund Class D	D	-	-	0.00976	1.94683	1.95659
American Value Fund Class E	E	-	-	-	1.68358	1.68358
American Value Fund Class F	F	-	-	0.28395	2.45994	2.74389
American Value Fund Class K	K	-	-	-	1.36253	1.36253
American Value Fund Class L	L	-	-	-	1.49685	1.49685
American Value Fund Class M	M	-	-	-	1.60852	1.60852
American Value Fund Class U	U	-	-	0.01860	0.99236	1.01096
American Value Fund Class V	V	-	-	0.01854	0.99179	1.01033
American Value Fund Class W	W	-	-	0.01849	0.99141	1.00990
Dividend Balanced Fund Class F	F	-	-	-	0.10371	0.10371
Dividend Balanced Fund Class G	G	-	-	-	0.06254	0.06254
Dividend Balanced Fund Class H	H	-	-	-	0.08556	0.08556
Dividend Balanced Fund Class J	J	-	-	-	0.04703	0.04703
Dividend Balanced Fund Class K	K	-	-	-	0.06571	0.06571
Dividend Balanced Fund Class L	L	-	-	-	0.04785	0.04785
Dividend Balanced Fund Class M	M	-	-	-	0.05595	0.05595
Dividend Balanced Fund Class Q	Q	-	-	-	0.04937	0.04937
Dividend Balanced Fund Class R	R	-	-	-	0.08227	0.08227
Dividend Balanced Fund Class S	S	-	-	-	0.05292	0.05292
Dividend Balanced Fund Class U	U	-	-	-	0.05333	0.05333
Dividend Balanced Fund Class V	V	-	-	-	0.05330	0.05330
Dividend Balanced Fund Class W	W	-	-	-	0.05329	0.05329
Elite Balanced Fund Class F	F	-	-	-	0.81074	0.81074
Elite Balanced Fund Class G	G	-	-	-	0.63083	0.63083
Elite Balanced Fund Class H	H	-	-	-	0.69596	0.69596
Elite Balanced Fund Class J	J	-	-	-	0.56190	0.56190
Elite Balanced Fund Class Q	Q	-	-	-	0.45747	0.45747
Elite Balanced Fund Class R	R	-	-	-	0.42568	0.42568
Elite Balanced Fund Class S	S	-	-	-	0.50222	0.50222
Balanced Portfolio Fund Class A	A	0.04471	0.04043	0.01599	0.48632	0.58745
Balanced Portfolio Fund Class B	B	0.03627	0.03279	0.01297	0.45839	0.54042
Balanced Portfolio Fund Class C	C	0.02566	0.02321	0.00918	0.46478	0.52283
Balanced Portfolio Fund Class D	D	0.12676	0.11463	0.04534	0.53436	0.82109
Balanced Portfolio Fund Class E	E	0.09754	0.08820	0.03489	0.48251	0.70314
Balanced Portfolio Fund Class F	F	0.29567	0.26738	0.10575	0.73714	1.40594

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2019
Balanced Portfolio Fund Class G	G	0.04620	0.04178	0.01653	0.49208	0.59659
Balanced Portfolio Fund Class H	H	0.13412	0.12129	0.04797	0.58206	0.88544
Balanced Portfolio Fund Class J	J	0.03896	0.03523	0.01393	0.42696	0.51508
Income Fund Class A	A	-	0.06280	-	0.25356	0.31636
Income Fund Class B	B	-	0.05315	-	0.25259	0.30574
Income Fund Class C	C	-	-	-	0.24171	0.24171
Income Fund Class D	D	-	0.25267	-	0.28987	0.54254
Income Fund Class E	E	-	0.16673	-	0.25733	0.42406
Income Fund Class F	F	-	0.67905	-	0.34620	1.02525
Income Fund Class G	G	-	0.04924	-	0.25092	0.30016
Income Fund Class H	H	-	0.24019	-	0.28376	0.52395
Income Fund Class J	J	-	-	-	0.15415	0.15415
Income Fund Class K	K	-	0.15421	-	0.19688	0.35109
Income Fund Class L	L	-	0.07931	-	0.16167	0.24098
Income Fund Class M	M	-	0.09253	-	0.16516	0.25769
Income Fund Class Q	Q	-	0.03448	-	0.14756	0.18204
Income Fund Class R	R	-	0.12884	-	0.17356	0.30240
Income Fund Class S	S	-	0.22915	-	0.21876	0.44791
Income Fund Class U	U	-	0.15083	-	0.14048	0.29131
Income Fund Class V	V	-	0.15073	-	0.14043	0.29116
Income Fund Class W	W	-	0.15066	-	0.14039	0.29105
Canadian Equity Fund Class A	A	-	0.05025	-	0.35495	0.40520
Canadian Equity Fund Class B	B	-	0.05223	-	0.35338	0.40561
Canadian Equity Fund Class C	C	-	-	-	0.34904	0.34904
Canadian Equity Fund Class D	D	-	0.29020	-	0.44738	0.73758
Canadian Equity Fund Class E	E	-	0.21105	-	0.43353	0.64458
Canadian Equity Fund Class F	F	-	0.70033	-	0.56566	1.26599
Canadian Equity Fund Class K	K	-	0.07999	-	0.28529	0.36528
Canadian Equity Fund Class L	L	-	0.06585	-	0.27694	0.34279
Canadian Equity Fund Class M	M	-	0.07800	-	0.28451	0.36251
Canadian Equity Fund Class U	U	-	0.17915	-	0.25666	0.43581
Canadian Equity Fund Class V	V	-	0.17895	-	0.25654	0.43549
Canadian Equity Fund Class W	W	-	0.17882	-	0.25645	0.43527
Conservative Portfolio Fund Class A	A	0.06063	0.03404	0.01973	0.25923	0.37364
Conservative Portfolio Fund Class B	B	0.05725	0.03214	0.01863	0.25367	0.36170
Conservative Portfolio Fund Class C	C	0.04342	0.02438	0.01413	0.25656	0.33850
Conservative Portfolio Fund Class D	D	0.16828	0.09448	0.05477	0.30524	0.62277
Conservative Portfolio Fund Class E	E	0.13801	0.07749	0.04492	0.29275	0.55316
Conservative Portfolio Fund Class F	F	0.36005	0.20215	0.11719	0.37119	1.05058
Conservative Portfolio Fund Class G	G	0.06217	0.03491	0.02024	0.26421	0.38153
Conservative Portfolio Fund Class H	H	0.16202	0.09097	0.05274	0.29896	0.60469
Conservative Portfolio Fund Class J	J	0.04846	0.02721	0.01577	0.21636	0.30781
Dividend Growth Fund Class A	A	-	0.52505	-	(1.01408)	(0.48903)
Dividend Growth Fund Class B	B	-	1.09092	-	(0.98852)	0.10240
Dividend Growth Fund Class C	C	-	0.96715	-	(0.97235)	(0.00520)
Dividend Growth Fund Class D	D	-	1.58331	-	(1.20736)	0.37595

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2019
Dividend Growth Fund Class E	E	-	1.40077	-	(1.14272)	0.25805
Dividend Growth Fund Class F	F	-	2.53640	-	(1.46519)	1.07121
Dividend Growth Fund Class K	K	-	0.34404	-	(0.29575)	0.04829
Dividend Growth Fund Class L	L	-	0.35809	-	(0.31544)	0.04265
Dividend Growth Fund Class M	M	-	0.35237	-	(0.31234)	0.04003
Dividend Growth Fund Class U	U	-	0.39279	-	(0.28887)	0.10392
Dividend Growth Fund Class V	V	-	0.39272	-	(0.28871)	0.10401
Dividend Growth Fund Class W	W	-	0.39269	-	(0.28862)	0.10407
Emblem Balanced Portfolio Fund Class F	F	-	0.33243	-	0.04262	0.37505
Emblem Balanced Portfolio Fund Class K	K	-	0.05130	-	0.03718	0.08848
Emblem Balanced Portfolio Fund Class L	L	-	0.03379	-	0.03765	0.07144
Emblem Balanced Portfolio Fund Class M	M	-	0.05800	-	0.04039	0.09839
Emblem Balanced Portfolio Fund Class Q	Q	-	0.02337	-	0.03662	0.05999
Emblem Balanced Portfolio Fund Class R	R	-	0.07787	-	0.04013	0.11800
Emblem Balanced Portfolio Fund Class S	S	-	0.14879	-	0.03425	0.18304
Emblem Balanced Portfolio Fund Class U	U	-	0.14420	-	0.03484	0.17904
Emblem Balanced Portfolio Fund Class V	V	-	0.14407	-	0.03482	0.17889
Emblem Balanced Portfolio Fund Class W	W	-	0.14398	-	0.03482	0.17880
Emblem Conservative Portfolio Fund Class F	F	-	0.31068	-	0.02254	0.33322
Emblem Conservative Portfolio Fund Class K	K	-	0.05599	-	0.02057	0.07656
Emblem Conservative Portfolio Fund Class L	L	-	0.03697	-	0.02045	0.05742
Emblem Conservative Portfolio Fund Class M	M	-	0.05944	-	0.02125	0.08069
Emblem Conservative Portfolio Fund Class Q	Q	-	0.02981	-	0.02043	0.05024
Emblem Conservative Portfolio Fund Class R	R	-	0.09380	-	0.02314	0.11694
Emblem Conservative Portfolio Fund Class S	S	-	0.13916	-	0.01910	0.15826
Emblem Conservative Portfolio Fund Class U	U	-	0.13871	-	0.01907	0.15778
Emblem Conservative Portfolio Fund Class V	V	-	0.13862	-	0.01905	0.15767
Emblem Conservative Portfolio Fund Class W	W	-	0.13855	-	0.01905	0.15760
Emblem Growth Portfolio Fund Class F	F	-	0.34429	-	0.02216	0.36645
Emblem Growth Portfolio Fund Class K	K	-	0.02294	-	0.01845	0.04139
Emblem Growth Portfolio Fund Class L	L	-	0.01941	-	0.01943	0.03884
Emblem Growth Portfolio Fund Class M	M	-	0.01997	-	0.01868	0.03865
Emblem Growth Portfolio Fund Class Q	Q	-	0.00961	-	0.01898	0.02859
Emblem Growth Portfolio Fund Class R	R	-	0.06412	-	0.01926	0.08338
Emblem Growth Portfolio Fund Class S	S	-	0.25447	-	0.03216	0.28663
Emblem Growth Portfolio Fund Class U	U	-	0.12791	-	0.01690	0.14481
Emblem Growth Portfolio Fund Class V	V	-	0.12776	-	0.01688	0.14464
Emblem Growth Portfolio Fund Class W	W	-	0.12770	-	0.01688	0.14458
Emblem Diversified Income Portfolio Fund Class F	F	-	-	-	0.07522	0.07522
Emblem Diversified Income Portfolio Fund Class K	K	-	-	-	0.06593	0.06593
Emblem Diversified Income Portfolio Fund Class L	L	-	-	-	0.06649	0.06649
Emblem Diversified Income Portfolio Fund Class M	M	-	-	-	0.06990	0.06990
Emblem Diversified Income Portfolio Fund Class Q	Q	-	-	-	0.06461	0.06461
Emblem Diversified Income Portfolio Fund Class R	R	-	-	-	0.08253	0.08253
Emblem Diversified Income Portfolio Fund Class S	S	-	-	-	0.06410	0.06410
Emblem Diversified Income Portfolio Fund Class U	U	-	-	-	0.06401	0.06401

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2019
Emblem Diversified Income Portfolio Fund Class V	V	-	-	-	0.06398	0.06398
Emblem Diversified Income Portfolio Fund Class W	W	-	-	-	0.06396	0.06396
Emblem Moderate Growth Portfolio Fund Class F	F	-	0.35668	-	0.05103	0.40771
Emblem Moderate Growth Portfolio Fund Class K	K	-	0.05694	-	0.04380	0.10074
Emblem Moderate Growth Portfolio Fund Class L	L	-	0.03618	-	0.04387	0.08005
Emblem Moderate Growth Portfolio Fund Class M	M	-	0.02981	-	0.04289	0.07270
Emblem Moderate Growth Portfolio Fund Class Q	Q	-	0.02252	-	0.04312	0.06564
Emblem Moderate Growth Portfolio Fund Class R	R	-	0.07918	-	0.04402	0.12320
Emblem Moderate Growth Portfolio Fund Class S	S	-	0.22914	-	0.05571	0.28485
Emblem Moderate Growth Portfolio Fund Class U	U	-	0.15011	-	0.04022	0.19033
Emblem Moderate Growth Portfolio Fund Class V	V	-	0.14995	-	0.04021	0.19016
Emblem Moderate Growth Portfolio Fund Class W	W	-	0.14988	-	0.04019	0.19007
Emblem Aggressive Growth Portfolio Fund Class F	F	-	-	-	0.02494	0.02494
Emblem Aggressive Growth Portfolio Fund Class K	K	-	-	-	0.02036	0.02036
Emblem Aggressive Growth Portfolio Fund Class L	L	-	-	-	0.02140	0.02140
Emblem Aggressive Growth Portfolio Fund Class M	M	-	-	-	0.02157	0.02157
Emblem Aggressive Growth Portfolio Fund Class U	U	-	-	-	0.01834	0.01834
Emblem Aggressive Growth Portfolio Fund Class V	V	-	-	-	0.01833	0.01833
Emblem Aggressive Growth Portfolio Fund Class W	W	-	-	-	0.01831	0.01831
Global Balanced Fund Class A	A	-	-	-	0.12682	0.12682
Global Balanced Fund Class B	B	-	-	-	0.12245	0.12245
Global Balanced Fund Class C	C	-	-	-	0.11828	0.11828
Global Balanced Fund Class D	D	-	-	-	0.15983	0.15983
Global Balanced Fund Class E	E	-	-	-	0.13739	0.13739
Global Balanced Fund Class F	F	-	-	-	0.18097	0.18097
Global Balanced Fund Class G	G	-	-	-	0.12458	0.12458
Global Balanced Fund Class H	H	-	-	-	0.14045	0.14045
Global Balanced Fund Class J	J	-	-	-	0.14153	0.14153
Global Balanced Fund Class Q	Q	-	-	-	0.11973	0.11973
Global Balanced Fund Class R	R	-	-	-	0.10958	0.10958
Global Balanced Fund Class S	S	-	-	-	0.30553	0.30553
Global Dividend Growth Fund Class A	A	-	-	-	0.56752	0.56752
Global Dividend Growth Fund Class B	B	-	-	-	0.55635	0.55635
Global Dividend Growth Fund Class C	C	-	-	-	0.51489	0.51489
Global Dividend Growth Fund Class D	D	-	-	-	0.63653	0.63653
Global Dividend Growth Fund Class E	E	-	-	-	0.62332	0.62332
Global Dividend Growth Fund Class F	F	-	-	-	0.78170	0.78170
Growth Portfolio Fund Class A	A	0.00617	0.04702	0.00550	0.55255	0.61124
Growth Portfolio Fund Class B	B	0.00565	0.04302	0.00504	0.54561	0.59931
Growth Portfolio Fund Class C	C	-	-	-	0.55237	0.55237
Growth Portfolio Fund Class D	D	0.03144	0.23957	0.02805	0.68735	0.98641
Growth Portfolio Fund Class E	E	0.02183	0.16635	0.01947	0.65339	0.86104
Growth Portfolio Fund Class F	F	0.07774	0.59237	0.06935	0.86332	1.60278
Growth Portfolio Fund Class G	G	0.00763	0.05813	0.00681	0.57579	0.64836
Growth Portfolio Fund Class H	H	0.03111	0.23705	0.02775	0.68560	0.98151
Growth Portfolio Fund Class J	J	0.00629	0.04794	0.00561	0.50105	0.56090

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2019
Global Smaller Companies Fund Class A	A	-	-	-	0.79291	0.79291
Global Smaller Companies Fund Class B	B	-	-	-	0.72037	0.72037
Global Smaller Companies Fund Class C	C	-	-	-	0.67202	0.67202
Global Smaller Companies Fund Class D	D	-	-	-	0.90964	0.90964
Global Smaller Companies Fund Class E	E	-	-	-	0.88956	0.88956
Global Smaller Companies Fund Class F	F	-	-	-	1.23420	1.23420
Global Smaller Companies Fund Class K	K	-	-	-	0.76710	0.76710
Global Smaller Companies Fund Class L	L	-	-	-	0.75801	0.75801
Global Smaller Companies Fund Class M	M	-	-	-	0.69891	0.69891
Global Smaller Companies Fund Class U	U	-	-	-	0.54355	0.54355
Global Smaller Companies Fund Class V	V	-	-	-	0.54321	0.54321
Global Smaller Companies Fund Class W	W	-	-	-	0.54289	0.54289
International Equity Fund Class A	A	-	-	-	0.31411	0.31411
International Equity Fund Class B	B	-	-	-	0.30789	0.30789
International Equity Fund Class C	C	-	-	-	0.29926	0.29926
International Equity Fund Class D	D	-	-	-	0.37191	0.37191
International Equity Fund Class E	E	-	-	-	0.34749	0.34749
International Equity Fund Class F	F	-	-	-	0.47623	0.47623
International Equity Fund Class K	K	-	-	-	0.27406	0.27406
International Equity Fund Class L	L	-	-	-	0.28379	0.28379
International Equity Fund Class M	M	-	-	-	0.30359	0.30359
International Equity Fund Class U	U	-	-	-	0.22971	0.22971
International Equity Fund Class V	V	-	-	-	0.22956	0.22956
International Equity Fund Class W	W	-	-	-	0.22942	0.22942
Moderate Growth Portfolio Fund Class A	A	0.02345	0.05143	0.01242	0.45672	0.54402
Moderate Growth Portfolio Fund Class B	B	0.02076	0.04553	0.01099	0.44901	0.52629
Moderate Growth Portfolio Fund Class C	C	-	-	-	0.40124	0.40124
Moderate Growth Portfolio Fund Class D	D	0.08534	0.18718	0.04520	0.57847	0.89618
Moderate Growth Portfolio Fund Class E	E	0.06739	0.14782	0.03569	0.52649	0.77739
Moderate Growth Portfolio Fund Class F	F	0.19619	0.43031	0.10390	0.69108	1.42148
Moderate Growth Portfolio Fund Class G	G	0.02395	0.05253	0.01268	0.46150	0.55066
Moderate Growth Portfolio Fund Class H	H	0.07778	0.17060	0.04119	0.53992	0.82949
Moderate Growth Portfolio Fund Class J	J	0.01647	0.03612	0.00872	0.39275	0.45406
Monthly Income Fund Class F	F	-	-	-	0.09325	0.09325
Monthly Income Fund Class K	K	-	-	-	0.09019	0.09019
Monthly Income Fund Class L	L	-	-	-	0.08886	0.08886
Monthly Income Fund Class M	M	-	-	-	0.06377	0.06377
Monthly Income Fund Class Q	Q	-	-	-	0.07804	0.07804
Monthly Income Fund Class R	R	-	-	-	0.09337	0.09337
Monthly Income Fund Class S	S	-	-	-	0.08166	0.08166
Monthly Income Fund Class U	U	-	-	-	0.07966	0.07966
Monthly Income Fund Class V	V	-	-	-	0.07962	0.07962
Monthly Income Fund Class W	W	-	-	-	0.07960	0.07960
Asset Allocation Fund Class A	A	-	0.07804	-	1.56924	1.64728
Asset Allocation Fund Class B	B	-	0.02387	-	1.50521	1.52908
Asset Allocation Fund Class C	C	-	-	-	1.51670	1.51670

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2019
Asset Allocation Fund Class D	D	-	0.56128	-	1.87635	2.43763
Asset Allocation Fund Class E	E	-	0.44966	-	1.84275	2.29241
Asset Allocation Fund Class F	F	-	1.52525	-	2.38823	3.91348
Asset Allocation Fund Class G	G	-	0.10562	-	1.62177	1.72739
Asset Allocation Fund Class H	H	-	0.58500	-	1.90639	2.49139
Asset Allocation Fund Class J	J	-	0.03177	-	0.67410	0.70587
Asset Allocation Fund Class K	K	-	0.09327	-	0.57155	0.66482
Asset Allocation Fund Class L	L	-	0.08495	-	0.58268	0.66763
Asset Allocation Fund Class M	M	-	0.08400	-	0.57470	0.65870
Asset Allocation Fund Class Q	Q	-	0.05576	-	0.54438	0.60014
Asset Allocation Fund Class R	R	-	0.12054	-	0.59337	0.71391
Asset Allocation Fund Class S	S	-	0.03061	-	0.11393	0.14454
Asset Allocation Fund Class U	U	-	0.17431	-	0.48560	0.65991
Asset Allocation Fund Class V	V	-	0.07140	-	0.29548	0.36688
Asset Allocation Fund Class W	W	-	0.17412	-	0.48521	0.65933
Small Capital Equity Fund Class A	A	-	-	-	(0.15748)	(0.15748)
Small Capital Equity Fund Class B	B	-	-	-	(0.03604)	(0.03604)
Small Capital Equity Fund Class C	C	-	-	-	(0.07404)	(0.07404)
Small Capital Equity Fund Class D	D	-	-	-	(0.08095)	(0.08095)
Small Capital Equity Fund Class E	E	-	-	-	21.66129	21.66129
Small Capital Equity Fund Class F	F	-	-	-	(0.44676)	(0.44676)
Small Capital Equity Fund Class K	K	-	-	-	(0.10738)	(0.10738)
Small Capital Equity Fund Class L	L	-	-	-	(0.07916)	(0.07916)
Small Capital Equity Fund Class M	M	-	-	-	(0.02768)	(0.02768)
Small Capital Equity Fund Class U	U	-	-	-	(0.09695)	(0.09695)
Small Capital Equity Fund Class V	V	-	-	-	(0.09687)	(0.09687)
Small Capital Equity Fund Class W	W	-	-	-	(0.09679)	(0.09679)
US Equity Index Fund Class A	A	4.34300	-	0.04226	(0.05555)	4.32971
US Equity Index Fund Class B	B	4.36157	-	0.04244	(0.05603)	4.34798
US Equity Index Fund Class C	C	4.05043	-	0.03941	(0.05093)	4.03891
US Equity Index Fund Class D	D	5.24252	-	0.05101	(0.06326)	5.23027
US Equity Index Fund Class E	E	4.84640	-	0.04716	(0.05761)	4.83595
US Equity Index Fund Class F	F	7.07140	-	0.06881	(0.07491)	7.06530

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