

2020 EMPIRE LIFE (ECF) SEGREGATED FUND INCOME ALLOCATIONS



Fund Name	Series	Distributions (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Elite Equity Fund Class A	A	-	-	-	12.84633	12.84633
Elite Equity Fund Class B	B	-	-	-	12.45787	12.45787
Elite Equity Fund Class C	C	-	-	-	10.54155	10.54155
Elite Equity Fund Class D	D	-	2.79388	-	15.40125	18.19513
Elite Equity Fund Class E	E	-	1.05901	-	14.68247	15.74148
Elite Equity Fund Class F	F	-	10.51531	-	19.50674	30.02205
Elite Equity Fund Class K	K	-	0.00334	-	0.38817	0.39151
Elite Equity Fund Class L	L	-	-	-	0.39902	0.39902
Elite Equity Fund Class M	M	-	-	-	0.26202	0.26202
Elite Equity Fund Class U	U	-	0.06924	-	0.33177	0.40101
Elite Equity Fund Class V	V	-	-	-	(2.91908)	(2.91908)
Elite Equity Fund Class W	W	-	0.06791	-	0.32807	0.39598
Emblem Global Aggressive Growth Portfolio Fund Class F	F	-	0.04149	0.05375	0.20793	0.30317
Emblem Global Aggressive Growth Portfolio Fund Class K	K	-	-	-	0.25562	0.25562
Emblem Global Aggressive Growth Portfolio Fund Class L	L	-	-	-	0.27196	0.27196
Emblem Global Aggressive Growth Portfolio Fund Class M	M	-	-	-	0.21403	0.21403
Emblem Global Aggressive Growth Portfolio Fund Class U	U	-	-	-	0.19909	0.19909
Emblem Global Aggressive Growth Portfolio Fund Class V	V	-	-	-	0.19786	0.19786
Emblem Global Aggressive Growth Portfolio Fund Class W	W	-	-	-	0.19686	0.19686
Emblem Global Balanced Portfolio Fund Class F	F	-	0.09128	0.12562	0.09273	0.30963
Emblem Global Balanced Portfolio Fund Class K	K	-	0.00205	0.00283	0.09565	0.10053
Emblem Global Balanced Portfolio Fund Class L	L	-	0.00069	0.00095	0.10424	0.10588
Emblem Global Balanced Portfolio Fund Class M	M	-	-	-	0.08306	0.08306
Emblem Global Balanced Portfolio Fund Class R	R	-	0.01793	0.02467	0.12670	0.16930
Emblem Global Balanced Portfolio Fund Class S	S	-	0.03103	0.04271	0.09229	0.16603
Emblem Global Balanced Portfolio Fund Class U	U	-	0.03049	0.04197	0.08952	0.16198
Emblem Global Balanced Portfolio Fund Class V	V	-	0.03042	0.04186	0.08913	0.16141
Emblem Global Balanced Portfolio Fund Class W	W	-	0.03037	0.04180	0.08887	0.16104
Emblem Global Conservative Portfolio Fund Class F	F	-	0.02473	0.17498	0.07900	0.27871
Emblem Global Conservative Portfolio Fund Class K	K	-	0.00995	0.07042	0.16414	0.24451
Emblem Global Conservative Portfolio Fund Class L	L	-	0.00311	0.02201	0.11313	0.13825
Emblem Global Conservative Portfolio Fund Class M	M	-	-	-	0.10063	0.10063
Emblem Global Conservative Portfolio Fund Class R	R	-	0.00682	0.04829	0.13992	0.19503
Emblem Global Conservative Portfolio Fund Class S	S	-	0.00734	0.05197	0.07769	0.13700
Emblem Global Conservative Portfolio Fund Class U	U	-	0.00721	0.05099	0.07636	0.13456
Emblem Global Conservative Portfolio Fund Class V	V	-	0.00717	0.05077	0.07612	0.13406
Emblem Global Conservative Portfolio Fund Class W	W	-	0.00715	0.05060	0.07593	0.13368

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Emblem Global Moderate Portfolio Fund Class F	F	-	-	-	0.12241	0.12241
Emblem Global Moderate Portfolio Fund Class K	K	-	-	-	0.13910	0.13910
Emblem Global Moderate Portfolio Fund Class L	L	-	-	-	0.13575	0.13575
Emblem Global Moderate Portfolio Fund Class M	M	-	-	-	0.10183	0.10183
Emblem Global Moderate Portfolio Fund Class R	R	-	-	-	0.17089	0.17089
Emblem Global Moderate Portfolio Fund Class S	S	-	-	-	0.13229	0.13229
Emblem Global Moderate Portfolio Fund Class U	U	-	-	-	0.11801	0.11801
Emblem Global Moderate Portfolio Fund Class V	V	-	-	-	0.11729	0.11729
Emblem Global Moderate Portfolio Fund Class W	W	-	-	-	0.11714	0.11714
Global Asset Allocation Fund Class F	F	-	0.07426	0.19689	(0.00000)	0.27115
Global Asset Allocation Fund Class K	K	-	0.01164	0.03086	(0.05476)	(0.01226)
Global Asset Allocation Fund Class L	L	-	0.00747	0.01981	(0.02864)	(0.00136)
Global Asset Allocation Fund Class M	M	-	0.00945	0.02506	(0.13663)	(0.10212)
Global Asset Allocation Fund Class R	R	-	0.01495	0.03963	(0.06379)	(0.00921)
Global Asset Allocation Fund Class S	S	-	0.03778	0.10018	(0.05163)	0.08633
Global Asset Allocation Fund Class U	U	-	0.02817	0.07467	(0.00001)	0.10283
Global Asset Allocation Fund Class V	V	-	0.02787	0.07389	-	0.10176
Global Asset Allocation Fund Class W	W	-	0.02782	0.07377	0.00000	0.10159
Strategic Corporate Bond Fund Class F	F	0.10750	0.01594	0.29584	0.37680	0.79608
Strategic Corporate Bond Fund Class K	K	0.05033	0.00746	0.13851	0.33538	0.53168
Strategic Corporate Bond Fund Class L	L	0.05574	0.00827	0.15340	0.32722	0.54463
Strategic Corporate Bond Fund Class M	M	0.05367	0.00796	0.14771	0.36370	0.57304
Strategic Corporate Bond Fund Class U	U	0.06083	0.00902	0.16742	0.36287	0.60014
Strategic Corporate Bond Fund Class V	V	-	-	-	6.96600	6.96600
Strategic Corporate Bond Fund Class W	W	0.06048	0.00897	0.16645	0.36143	0.59733
Empire Life Equity Growth Fund Class A	A	-	1.29000	-	5.95061	7.24061
Empire Life Premier Equity Fund Class A	A	-	3.32806	-	14.81474	18.14280
Bond Fund Class A	A	0.34241	0.05962	0.12745	0.72717	1.25665
Bond Fund Class B	B	0.35221	0.06133	0.13110	0.70491	1.24955
Bond Fund Class C	C	0.33612	0.05852	0.12511	0.94733	1.46708
Bond Fund Class D	D	0.60667	0.10563	0.22581	1.16883	2.10694
Bond Fund Class E	E	0.54824	0.09546	0.20407	1.25848	2.10625
Bond Fund Class F	F	1.08130	0.18827	0.40248	1.02385	2.69590
Bond Fund Class G	G	0.34643	0.06032	0.12895	0.72624	1.26193
Bond Fund Class H	H	0.54443	0.09480	0.20265	0.78771	1.62958
Bond Fund Class J	J	0.09031	0.01572	0.03362	0.15610	0.29575
Bond Fund Class K	K	0.08911	0.01552	0.03317	0.18591	0.32370
Bond Fund Class L	L	0.09880	0.01720	0.03678	0.18216	0.33494
Bond Fund Class M	M	0.09868	0.01718	0.03673	0.28800	0.44060
Bond Fund Class Q	Q	0.08898	0.01549	0.03312	0.16950	0.30709
Bond Fund Class R	R	0.08979	0.01563	0.03342	0.19444	0.33329
Bond Fund Class S	S	0.11066	0.01927	0.04119	0.15818	0.32929
Bond Fund Class U	U	0.10836	0.01887	0.04033	0.15471	0.32227
Bond Fund Class V	V	0.25223	0.04392	0.09389	(1.01574)	(0.62570)
Bond Fund Class W	W	0.11644	0.02027	0.04334	0.15425	0.33430
Money Market Fund Class A	A	0.25028	-	0.05692	(0.15627)	0.15093
Money Market Fund Class B	B	0.08867	-	0.02017	(0.12815)	(0.01931)

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Money Market Fund Class C	C	0.02730	-	0.00621	(0.09987)	(0.06636)
Money Market Fund Class D	D	0.26262	-	0.05972	(0.15823)	0.16411
Money Market Fund Class E	E	0.27067	-	0.06156	(0.16707)	0.16516
Money Market Fund Class F	F	0.46675	-	0.10615	(0.22647)	0.34643
Money Market Fund Class G	G	0.06654	-	0.01513	(0.11491)	(0.03324)
Money Market Fund Class H	H	0.36314	-	0.08258	(0.23078)	0.21494
Money Market Fund Class J	J	0.05223	-	0.01188	(0.05872)	0.00539
Money Market Fund Class K	K	0.09317	-	0.02119	(0.05749)	0.05687
Money Market Fund Class L	L	0.10059	-	0.02288	(0.06033)	0.06314
Money Market Fund Class M	M	0.08735	-	0.01987	(0.06671)	0.04051
Money Market Fund Class Q	Q	0.08355	-	0.01900	(0.05617)	0.04638
Money Market Fund Class R	R	0.10218	-	0.02324	(0.06212)	0.06330
Money Market Fund Class S	S	0.04007	-	0.00911	(0.04439)	0.00479
Money Market Fund Class U	U	0.09595	-	0.02182	(0.05652)	0.06125
Money Market Fund Class V	V	0.09869	-	0.02245	(0.05647)	0.06467
Money Market Fund Class W	W	0.09628	-	0.02189	(0.05639)	0.06178
Balanced Fund Class A	A	-	-	-	0.82748	0.82748
Balanced Fund Class B	B	-	-	-	0.82422	0.82422
Balanced Fund Class C	C	-	-	-	0.77873	0.77873
Balanced Fund Class D	D	-	0.12388	-	0.83604	0.95992
Balanced Fund Class E	E	-	0.16856	-	0.99373	1.16229
Balanced Fund Class F	F	-	0.68549	-	1.27599	1.96148
Balanced Fund Class G	G	-	-	-	0.84070	0.84070
Balanced Fund Class H	H	-	0.22523	-	1.00923	1.23446
Balanced Fund Class J	J	-	-	-	0.20248	0.20248
Balanced Fund Class K	K	-	0.01700	-	0.18788	0.20488
Balanced Fund Class L	L	-	0.02006	-	0.19427	0.21433
Balanced Fund Class M	M	-	0.01630	-	0.18982	0.20612
Balanced Fund Class Q	Q	-	0.00739	-	0.17971	0.18710
Balanced Fund Class R	R	-	0.02414	-	0.19462	0.21876
Balanced Fund Class S	S	-	0.05940	-	0.19364	0.25304
Balanced Fund Class U	U	-	0.05291	-	0.17992	0.23283
Balanced Fund Class V	V	-	0.05263	-	0.17911	0.23174
Balanced Fund Class W	W	-	0.05242	-	0.17859	0.23101
Global Equity Fund Class A	A	-	-	-	1.00123	1.00123
Global Equity Fund Class B	B	-	-	-	1.02727	1.02727
Global Equity Fund Class C	C	-	-	-	0.96858	0.96858
Global Equity Fund Class D	D	-	-	-	1.22316	1.22316
Global Equity Fund Class E	E	-	-	-	0.96432	0.96432
Global Equity Fund Class F	F	-	-	-	1.55775	1.55775
Global Equity Fund Class K	K	-	-	-	0.34348	0.34348
Global Equity Fund Class L	L	-	-	-	0.36865	0.36865
Global Equity Fund Class M	M	-	-	-	0.35960	0.35960
Global Equity Fund Class U	U	-	-	-	0.27689	0.27689
Global Equity Fund Class V	V	-	-	-	0.27533	0.27533
Global Equity Fund Class W	W	-	-	-	0.27393	0.27393

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Aggressive Growth Portfolio Fund Class A	A	-	0.03549	-	(0.23590)	(0.20041)
Aggressive Growth Portfolio Fund Class B	B	-	0.05353	-	(0.31479)	(0.26126)
Aggressive Growth Portfolio Fund Class C	C	-	-	-	(0.12495)	(0.12495)
Aggressive Growth Portfolio Fund Class D	D	-	0.25370	-	(0.33599)	(0.08229)
Aggressive Growth Portfolio Fund Class E	E	-	0.16146	-	(0.31631)	(0.15485)
Aggressive Growth Portfolio Fund Class F	F	-	0.74276	-	(0.43244)	0.31032
Aggressive Growth Portfolio Fund Class G	G	-	0.04178	-	(0.26207)	(0.22029)
Aggressive Growth Portfolio Fund Class H	H	-	0.25275	-	(0.33057)	(0.07782)
American Value Fund Class A	A	-	-	-	0.50077	0.50077
American Value Fund Class B	B	-	-	-	0.52561	0.52561
American Value Fund Class C	C	-	-	-	0.49043	0.49043
American Value Fund Class D	D	-	0.00017	0.00499	0.55025	0.55541
American Value Fund Class E	E	-	-	-	0.63721	0.63721
American Value Fund Class F	F	-	0.01167	0.35194	0.82343	1.18704
American Value Fund Class K	K	-	-	-	0.58274	0.58274
American Value Fund Class L	L	-	-	-	0.51913	0.51913
American Value Fund Class M	M	-	-	-	0.48328	0.48328
American Value Fund Class U	U	-	0.00095	0.02858	0.35798	0.38751
American Value Fund Class V	V	-	-	-	(13.36513)	(13.36513)
American Value Fund Class W	W	-	0.00092	0.02783	0.35456	0.38331
Dividend Balanced Fund Class F	F	-	0.29278	-	(0.08740)	0.20538
Dividend Balanced Fund Class G	G	-	-	-	(0.04083)	(0.04083)
Dividend Balanced Fund Class H	H	-	0.10361	-	(0.06871)	0.03490
Dividend Balanced Fund Class J	J	-	-	-	(0.03812)	(0.03812)
Dividend Balanced Fund Class K	K	-	0.01828	-	(0.05529)	(0.03701)
Dividend Balanced Fund Class L	L	-	0.01344	-	(0.02778)	(0.01434)
Dividend Balanced Fund Class M	M	-	0.00946	-	(0.02056)	(0.01110)
Dividend Balanced Fund Class Q	Q	-	0.01202	-	(0.03394)	(0.02192)
Dividend Balanced Fund Class R	R	-	0.02428	-	(0.05448)	(0.03020)
Dividend Balanced Fund Class S	S	-	0.07544	-	(0.04408)	0.03136
Dividend Balanced Fund Class U	U	-	0.07575	-	(0.04438)	0.03137
Dividend Balanced Fund Class V	V	-	0.07523	-	(0.04413)	0.03110
Dividend Balanced Fund Class W	W	-	0.07490	-	(0.04403)	0.03087
Elite Balanced Fund Class F	F	-	-	-	1.17710	1.17710
Elite Balanced Fund Class G	G	-	-	-	0.86949	0.86949
Elite Balanced Fund Class H	H	-	-	-	0.99089	0.99089
Elite Balanced Fund Class J	J	-	-	-	0.78201	0.78201
Elite Balanced Fund Class Q	Q	-	-	-	0.64312	0.64312
Elite Balanced Fund Class R	R	-	-	-	0.59249	0.59249
Elite Balanced Fund Class S	S	-	-	-	0.55965	0.55965
Balanced Portfolio Fund Class A	A	0.02938	0.04080	0.01968	0.37188	0.46174
Balanced Portfolio Fund Class B	B	0.02127	0.02954	0.01425	0.36699	0.43205
Balanced Portfolio Fund Class C	C	0.01351	0.01877	0.00905	0.35581	0.39714
Balanced Portfolio Fund Class D	D	0.10347	0.14373	0.06932	0.43326	0.74979
Balanced Portfolio Fund Class E	E	0.07996	0.11108	0.05357	0.41302	0.65763
Balanced Portfolio Fund Class F	F	0.23765	0.33011	0.15921	0.53869	1.26566

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Balanced Portfolio Fund Class G	G	0.02863	0.03977	0.01918	0.37027	0.45786
Balanced Portfolio Fund Class H	H	0.09820	0.13640	0.06579	0.43007	0.73046
Balanced Portfolio Fund Class J	J	0.02354	0.03269	0.01577	0.32051	0.39251
Income Fund Class A	A	-	0.05886	-	0.27794	0.33680
Income Fund Class B	B	-	0.07842	-	0.29288	0.37130
Income Fund Class C	C	-	0.00632	-	0.26733	0.27365
Income Fund Class D	D	-	0.33115	-	0.37066	0.70181
Income Fund Class E	E	-	0.24774	-	0.33807	0.58581
Income Fund Class F	F	-	0.74286	-	0.41396	1.15682
Income Fund Class G	G	-	0.05826	-	0.28077	0.33903
Income Fund Class H	H	-	0.27196	-	0.33325	0.60521
Income Fund Class J	J	-	0.01205	-	0.17487	0.18692
Income Fund Class K	K	-	0.06645	-	0.17979	0.24624
Income Fund Class L	L	-	0.06068	-	0.17234	0.23302
Income Fund Class M	M	-	0.08382	-	0.19272	0.27654
Income Fund Class Q	Q	-	0.03697	-	0.16366	0.20063
Income Fund Class R	R	-	0.08958	-	0.19198	0.28156
Income Fund Class S	S	-	0.18551	-	0.17647	0.36198
Income Fund Class U	U	-	0.16893	-	0.16586	0.33479
Income Fund Class V	V	-	0.16818	-	0.16531	0.33349
Income Fund Class W	W	-	0.16777	-	0.16495	0.33272
Canadian Equity Fund Class A	A	-	0.01433	-	(0.92969)	(0.91536)
Canadian Equity Fund Class B	B	-	0.00263	-	(0.94593)	(0.94330)
Canadian Equity Fund Class C	C	-	-	-	(0.73341)	(0.73341)
Canadian Equity Fund Class D	D	-	0.21243	-	(1.16559)	(0.95316)
Canadian Equity Fund Class E	E	-	0.14978	-	(1.13723)	(0.98745)
Canadian Equity Fund Class F	F	-	0.59041	-	(1.51393)	(0.92352)
Canadian Equity Fund Class K	K	-	0.06211	-	(0.84490)	(0.78279)
Canadian Equity Fund Class L	L	-	0.04471	-	(0.79291)	(0.74820)
Canadian Equity Fund Class M	M	-	0.06809	-	(0.84765)	(0.77956)
Canadian Equity Fund Class U	U	-	0.13740	-	(0.67559)	(0.53819)
Canadian Equity Fund Class V	V	-	0.13616	-	(0.67145)	(0.53529)
Canadian Equity Fund Class W	W	-	0.13528	-	(0.66880)	(0.53352)
Conservative Portfolio Fund Class A	A	0.03692	0.02875	0.01999	0.35740	0.44307
Conservative Portfolio Fund Class B	B	0.03879	0.03020	0.02101	0.36266	0.45266
Conservative Portfolio Fund Class C	C	0.03468	0.02700	0.01878	0.34467	0.42513
Conservative Portfolio Fund Class D	D	0.14053	0.10943	0.07610	0.43628	0.76233
Conservative Portfolio Fund Class E	E	0.11391	0.08870	0.06168	0.41686	0.68116
Conservative Portfolio Fund Class F	F	0.31203	0.24297	0.16897	0.53796	1.26193
Conservative Portfolio Fund Class G	G	0.04437	0.03455	0.02403	0.36413	0.46708
Conservative Portfolio Fund Class H	H	0.13486	0.10501	0.07303	0.42868	0.74157
Conservative Portfolio Fund Class J	J	0.04364	0.03398	0.02363	0.30676	0.40801
Dividend Growth Fund Class A	A	-	0.38085	-	(2.00042)	(1.61957)
Dividend Growth Fund Class B	B	-	0.38096	-	(2.00340)	(1.62244)
Dividend Growth Fund Class C	C	-	0.29666	-	(1.75582)	(1.45916)
Dividend Growth Fund Class D	D	-	0.65197	-	(2.48187)	(1.82990)

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Dividend Growth Fund Class E	E	-	0.55555	-	(2.43438)	(1.87883)
Dividend Growth Fund Class F	F	-	1.30539	-	(2.91918)	(1.61379)
Dividend Growth Fund Class K	K	-	0.12949	-	(0.67376)	(0.54427)
Dividend Growth Fund Class L	L	-	0.14362	-	(0.65144)	(0.50782)
Dividend Growth Fund Class M	M	-	0.15685	-	(0.49997)	(0.34312)
Dividend Growth Fund Class U	U	-	0.17334	-	(0.63766)	(0.46432)
Dividend Growth Fund Class V	V	-	0.18428	-	(0.63407)	(0.44979)
Dividend Growth Fund Class W	W	-	0.18977	-	(0.63231)	(0.44254)
Emblem Balanced Portfolio Fund Class F	F	-	0.34947	-	0.05134	0.40081
Emblem Balanced Portfolio Fund Class K	K	-	0.02912	-	0.03882	0.06794
Emblem Balanced Portfolio Fund Class L	L	-	0.03323	-	0.04269	0.07592
Emblem Balanced Portfolio Fund Class M	M	-	0.03772	-	0.04220	0.07992
Emblem Balanced Portfolio Fund Class Q	Q	-	0.02722	-	0.04288	0.07010
Emblem Balanced Portfolio Fund Class R	R	-	0.06746	-	0.04541	0.11287
Emblem Balanced Portfolio Fund Class S	S	-	0.15767	-	0.04055	0.19822
Emblem Balanced Portfolio Fund Class U	U	-	0.15265	-	0.04141	0.19406
Emblem Balanced Portfolio Fund Class V	V	-	0.15161	-	0.04121	0.19282
Emblem Balanced Portfolio Fund Class W	W	-	0.15100	-	0.04110	0.19210
Emblem Conservative Portfolio Fund Class F	F	-	0.34042	-	0.03029	0.37071
Emblem Conservative Portfolio Fund Class K	K	-	0.04999	-	0.02619	0.07618
Emblem Conservative Portfolio Fund Class L	L	-	0.04791	-	0.02656	0.07447
Emblem Conservative Portfolio Fund Class M	M	-	0.06755	-	0.02770	0.09525
Emblem Conservative Portfolio Fund Class Q	Q	-	0.02273	-	0.02471	0.04744
Emblem Conservative Portfolio Fund Class R	R	-	0.06061	-	0.02743	0.08804
Emblem Conservative Portfolio Fund Class S	S	-	0.15823	-	0.02534	0.18357
Emblem Conservative Portfolio Fund Class U	U	-	0.15779	-	0.02529	0.18308
Emblem Conservative Portfolio Fund Class V	V	-	0.15705	-	0.02519	0.18224
Emblem Conservative Portfolio Fund Class W	W	-	0.15647	-	0.02515	0.18162
Emblem Growth Portfolio Fund Class F	F	-	0.34749	-	0.04190	0.38939
Emblem Growth Portfolio Fund Class K	K	-	0.00919	-	0.03116	0.04035
Emblem Growth Portfolio Fund Class L	L	-	0.01022	-	0.03386	0.04408
Emblem Growth Portfolio Fund Class M	M	-	0.02678	-	0.03861	0.06539
Emblem Growth Portfolio Fund Class Q	Q	-	0.01289	-	0.03447	0.04736
Emblem Growth Portfolio Fund Class R	R	-	0.03464	-	0.03264	0.06728
Emblem Growth Portfolio Fund Class S	S	-	0.13262	-	0.03150	0.16412
Emblem Growth Portfolio Fund Class U	U	-	0.12858	-	0.03147	0.16005
Emblem Growth Portfolio Fund Class V	V	-	0.12786	-	0.03132	0.15918
Emblem Growth Portfolio Fund Class W	W	-	0.12750	-	0.03123	0.15873
Emblem Diversified Income Portfolio Fund Class F	F	-	0.33364	0.01735	0.04137	0.39236
Emblem Diversified Income Portfolio Fund Class K	K	-	0.04133	0.00215	0.03426	0.07774
Emblem Diversified Income Portfolio Fund Class L	L	-	0.06295	0.00327	0.03779	0.10401
Emblem Diversified Income Portfolio Fund Class M	M	-	0.05731	0.00298	0.03652	0.09681
Emblem Diversified Income Portfolio Fund Class Q	Q	-	0.03844	0.00200	0.03463	0.07507
Emblem Diversified Income Portfolio Fund Class R	R	-	0.06913	0.00360	0.03708	0.10981
Emblem Diversified Income Portfolio Fund Class S	S	-	0.15864	0.00825	0.03485	0.20174
Emblem Diversified Income Portfolio Fund Class U	U	-	0.15827	0.00823	0.03478	0.20128

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Emblem Diversified Income Portfolio Fund Class V	V	-	0.15751	0.00819	0.03467	0.20037
Emblem Diversified Income Portfolio Fund Class W	W	-	0.15700	0.00816	0.03458	0.19974
Emblem Moderate Growth Portfolio Fund Class F	F	-	0.35921	-	0.04580	0.40501
Emblem Moderate Growth Portfolio Fund Class K	K	-	0.04124	-	0.03685	0.07809
Emblem Moderate Growth Portfolio Fund Class L	L	-	0.03749	-	0.03891	0.07640
Emblem Moderate Growth Portfolio Fund Class M	M	-	0.01844	-	0.03888	0.05732
Emblem Moderate Growth Portfolio Fund Class Q	Q	-	0.01949	-	0.03803	0.05752
Emblem Moderate Growth Portfolio Fund Class R	R	-	0.05374	-	0.03593	0.08967
Emblem Moderate Growth Portfolio Fund Class S	S	-	0.15742	-	0.03579	0.19321
Emblem Moderate Growth Portfolio Fund Class U	U	-	0.14865	-	0.03561	0.18426
Emblem Moderate Growth Portfolio Fund Class V	V	-	0.14751	-	0.03543	0.18294
Emblem Moderate Growth Portfolio Fund Class W	W	-	0.14693	-	0.03535	0.18228
Emblem Aggressive Growth Portfolio Fund Class F	F	-	-	-	0.03768	0.03768
Emblem Aggressive Growth Portfolio Fund Class K	K	-	-	-	0.02863	0.02863
Emblem Aggressive Growth Portfolio Fund Class L	L	-	-	-	0.03189	0.03189
Emblem Aggressive Growth Portfolio Fund Class M	M	-	-	-	0.03132	0.03132
Emblem Aggressive Growth Portfolio Fund Class U	U	-	-	-	0.02726	0.02726
Emblem Aggressive Growth Portfolio Fund Class V	V	-	-	-	0.02708	0.02708
Emblem Aggressive Growth Portfolio Fund Class W	W	-	-	-	0.02697	0.02697
Global Balanced Fund Class A	A	-	-	-	(0.01547)	(0.01547)
Global Balanced Fund Class B	B	-	-	-	0.00269	0.00269
Global Balanced Fund Class C	C	-	-	-	(0.02311)	(0.02311)
Global Balanced Fund Class D	D	-	-	-	(0.01571)	(0.01571)
Global Balanced Fund Class E	E	-	-	-	(0.00960)	(0.00960)
Global Balanced Fund Class F	F	-	-	-	(0.01316)	(0.01316)
Global Balanced Fund Class G	G	-	-	-	(0.01671)	(0.01671)
Global Balanced Fund Class H	H	-	-	-	(0.00812)	(0.00812)
Global Balanced Fund Class J	J	-	-	-	(0.00075)	(0.00075)
Global Balanced Fund Class Q	Q	-	-	-	(0.00288)	(0.00288)
Global Balanced Fund Class R	R	-	-	-	(0.01596)	(0.01596)
Global Balanced Fund Class S	S	-	-	-	(0.05521)	(0.05521)
Global Dividend Growth Fund Class A	A	-	-	-	0.00722	0.00722
Global Dividend Growth Fund Class B	B	-	-	-	0.00127	0.00127
Global Dividend Growth Fund Class C	C	-	-	-	0.00377	0.00377
Global Dividend Growth Fund Class D	D	-	-	-	0.01637	0.01637
Global Dividend Growth Fund Class E	E	-	-	-	0.00226	0.00226
Global Dividend Growth Fund Class F	F	-	-	-	0.00001	0.00001
Global Dividend Growth Fund Class K	K	-	-	-	(0.01070)	(0.01070)
Global Dividend Growth Fund Class L	L	-	-	-	(0.02266)	(0.02266)
Global Dividend Growth Fund Class M	M	-	-	-	(0.00714)	(0.00714)
Global Dividend Growth Fund Class U	U	-	-	-	0.00000	0.00000
Global Dividend Growth Fund Class V	V	-	-	-	(0.00000)	(0.00000)
Global Dividend Growth Fund Class W	W	-	-	-	(0.00002)	(0.00002)
Growth Portfolio Fund Class A	A	0.00010	0.05438	0.00773	0.01809	0.08030
Growth Portfolio Fund Class B	B	0.00002	0.01152	0.00164	0.05115	0.06433
Growth Portfolio Fund Class C	C	-	-	-	0.06208	0.06208
Growth Portfolio Fund Class D	D	0.00048	0.24997	0.03551	(0.00323)	0.28273
Growth Portfolio Fund Class E	E	0.00032	0.16845	0.02393	(0.00620)	0.18650

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Growth Portfolio Fund Class F	F	0.00124	0.64938	0.09226	(0.00838)	0.73450
Growth Portfolio Fund Class G	G	0.00011	0.05537	0.00787		0.07345
Growth Portfolio Fund Class H	H	0.00027	0.14198	0.02017	0.07794	0.24036
Growth Portfolio Fund Class J	J	0.00008	0.04410	0.00627	0.01404	0.06449
Global Smaller Companies Fund Class A	A	-	-	-	0.42744	0.42744
Global Smaller Companies Fund Class B	B	-	-	-	0.44383	0.44383
Global Smaller Companies Fund Class C	C	-	-	-	0.38961	0.38961
Global Smaller Companies Fund Class D	D	-	-	-	0.50542	0.50542
Global Smaller Companies Fund Class E	E	-	-	-	0.51455	0.51455
Global Smaller Companies Fund Class F	F	-	-	-	0.66926	0.66926
Global Smaller Companies Fund Class K	K	-	-	-	0.34458	0.34458
Global Smaller Companies Fund Class L	L	-	-	-	0.33704	0.33704
Global Smaller Companies Fund Class M	M	-	-	-	0.28940	0.28940
Global Smaller Companies Fund Class U	U	-	-	-	0.28993	0.28993
Global Smaller Companies Fund Class V	V	-	-	-	0.45350	0.45350
Global Smaller Companies Fund Class W	W	-	-	-	0.28685	0.28685
International Equity Fund Class A	A	-	-	-	0.49307	0.49307
International Equity Fund Class B	B	-	-	-	0.49577	0.49577
International Equity Fund Class C	C	-	-	-	0.46303	0.46303
International Equity Fund Class D	D	-	-	-	0.61399	0.61399
International Equity Fund Class E	E	-	-	-	0.56401	0.56401
International Equity Fund Class F	F	-	-	-	0.79139	0.79139
International Equity Fund Class K	K	-	-	-	0.41902	0.41902
International Equity Fund Class L	L	-	-	-	0.47489	0.47489
International Equity Fund Class M	M	-	-	-	0.46651	0.46651
International Equity Fund Class U	U	-	-	-	0.37470	0.37470
International Equity Fund Class V	V	-	-	-	0.37260	0.37260
International Equity Fund Class W	W	-	-	-	0.37072	0.37072
Moderate Growth Portfolio Fund Class A	A	0.01084	0.04753	0.01413	0.18706	0.25956
Moderate Growth Portfolio Fund Class B	B	0.00691	0.03029	0.00900	0.18840	0.23460
Moderate Growth Portfolio Fund Class C	C	0.00044	0.00192	0.00057	0.17378	0.17671
Moderate Growth Portfolio Fund Class D	D	0.04352	0.19076	0.05669	0.21316	0.50413
Moderate Growth Portfolio Fund Class E	E	0.03505	0.15365	0.04566	0.20153	0.43589
Moderate Growth Portfolio Fund Class F	F	0.11108	0.48695	0.14472	0.26837	1.01113
Moderate Growth Portfolio Fund Class G	G	0.01056	0.04628	0.01375	0.18257	0.25316
Moderate Growth Portfolio Fund Class H	H	0.04036	0.17693	0.05259	0.15289	0.42277
Moderate Growth Portfolio Fund Class J	J	0.00901	0.03948	0.01173	0.16253	0.22275
Monthly Income Fund Class F	F	-	-	-	0.10715	0.10715
Monthly Income Fund Class K	K	-	-	-	0.09607	0.09607
Monthly Income Fund Class L	L	-	-	-	0.08761	0.08761
Monthly Income Fund Class M	M	-	-	-	0.09190	0.09190
Monthly Income Fund Class Q	Q	-	-	-	0.09367	0.09367
Monthly Income Fund Class R	R	-	-	-	0.09025	0.09025
Monthly Income Fund Class S	S	-	-	-	0.09270	0.09270
Monthly Income Fund Class U	U	-	-	-	0.09031	0.09031
Monthly Income Fund Class V	V	-	-	-	0.08993	0.08993
Monthly Income Fund Class W	W	-	-	-	0.08968	0.08968
Asset Allocation Fund Class A	A	-	0.01054	-	0.44518	0.45572

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Asset Allocation Fund Class B	B	-	0.02720	-	0.44029	0.46749
Asset Allocation Fund Class C	C	-	-	-	0.40842	0.40842
Asset Allocation Fund Class D	D	-	0.52926	-	0.52184	1.05110
Asset Allocation Fund Class E	E	-	0.30502	-	0.49616	0.80118
Asset Allocation Fund Class F	F	-	1.49446	-	0.65150	2.14596
Asset Allocation Fund Class G	G	-	0.08591	-	0.44805	0.53396
Asset Allocation Fund Class H	H	-	0.55955	-	0.52000	1.07955
Asset Allocation Fund Class J	J	-	0.02699	-	0.18893	0.21592
Asset Allocation Fund Class K	K	-	0.05626	-	0.14170	0.19796
Asset Allocation Fund Class L	L	-	0.05221	-	0.15178	0.20399
Asset Allocation Fund Class M	M	-	0.06297	-	0.15291	0.21588
Asset Allocation Fund Class Q	Q	-	0.05394	-	0.15257	0.20651
Asset Allocation Fund Class R	R	-	0.07199	-	0.13088	0.20287
Asset Allocation Fund Class S	S	-	0.19015	-	0.13533	0.32548
Asset Allocation Fund Class U	U	-	0.16626	-	0.13063	0.29689
Asset Allocation Fund Class V	V	-	0.16531	-	0.12999	0.29530
Asset Allocation Fund Class W	W	-	0.16427	-	0.12968	0.29395
Small Capital Equity Fund Class A	A	-	-	-	(3.09561)	(3.09561)
Small Capital Equity Fund Class B	B	-	-	-	(3.16093)	(3.16093)
Small Capital Equity Fund Class C	C	-	-	-	(3.01096)	(3.01096)
Small Capital Equity Fund Class D	D	-	-	-	(2.82830)	(2.82830)
Small Capital Equity Fund Class E	E	-	-	-	(3.85388)	(3.85388)
Small Capital Equity Fund Class F	F	-	-	-	(5.17405)	(5.17405)
Small Capital Equity Fund Class K	K	-	-	-	(1.07355)	(1.07355)
Small Capital Equity Fund Class L	L	-	-	-	(1.21621)	(1.21621)
Small Capital Equity Fund Class M	M	-	-	-	(0.99988)	(0.99988)
Small Capital Equity Fund Class U	U	-	-	-	(1.11090)	(1.11090)
Small Capital Equity Fund Class V	V	-	-	-	(1.10465)	(1.10465)
Small Capital Equity Fund Class W	W	-	-	-	(1.09908)	(1.09908)
US Equity Index Fund Class A	A	3.07605	-	0.08571	(0.31049)	2.85127
US Equity Index Fund Class B	B	3.06198	-	0.08532	(0.30928)	2.83802
US Equity Index Fund Class C	C	2.81979	-	0.07857	(0.29077)	2.60759
US Equity Index Fund Class D	D	3.78374	-	0.10543	(0.28864)	3.60053
US Equity Index Fund Class E	E	3.48591	-	0.09713	(0.33603)	3.24701
US Equity Index Fund Class F	F	5.44656	-	0.15176	(0.45209)	5.14623
Short Term High Income Fund Class F	F	0.16632	0.01412	0.24699	0.31938	0.74682
Short Term High Income Fund Class K	K	0.13187	0.01120	0.19583	0.26048	0.59938
Short Term High Income Fund Class L	L	0.12523	0.01063	0.18597	0.22350	0.54534
Short Term High Income Fund Class M	M	0.13214	0.01122	0.19622	0.52087	0.86045
Short Term High Income Fund Class U	U	0.10283	0.00873	0.15270	0.30807	0.57233
Short Term High Income Fund Class V	V	0.10251	0.00870	0.15223	0.30730	0.57075
Short Term High Income Fund Class W	W	0.10234	0.00869	0.15197	0.30697	0.56997
Multi-Strategy U.S. Equity Fund Class F	F	-	-	-	0.09896	0.09896
Multi-Strategy U.S. Equity Fund Class K	K	-	-	-	0.12286	0.12286
Multi-Strategy U.S. Equity Fund Class L	L	-	-	-	0.15102	0.15102
Multi-Strategy U.S. Equity Fund Class M	M	-	-	-	0.15625	0.15625

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2020
Multi-Strategy U.S. Equity Fund Class U	U	-	-	-	0.09698	0.09698
Multi-Strategy U.S. Equity Fund Class V	V	-	-	-	0.09645	0.09645
Multi-Strategy U.S. Equity Fund Class W	W	-	-	-	0.09606	0.09606
Multi-Strategy Cdn Equity Fund Class F	F	-	0.19905	-	(0.13808)	0.06097
Multi-Strategy Cdn Equity Fund Class K	K	-	0.06161	-	(0.15956)	(0.09795)
Multi-Strategy Cdn Equity Fund Class L	L	-	0.07826	-	(0.22163)	(0.14337)
Multi-Strategy Cdn Equity Fund Class M	M	-	0.09818	-	(0.21955)	(0.12137)
Multi-Strategy Cdn Equity Fund Class U	U	-	0.05852	-	(0.13593)	(0.07741)
Multi-Strategy Cdn Equity Fund Class V	V	-	0.05781	-	(0.13524)	(0.07743)
Multi-Strategy Cdn Equity Fund Class W	W	-	0.05728	-	(0.13482)	(0.07754)
Multi-Strategy Global Con Port Fund Class F	F	-	0.03509	0.12732	0.08689	0.24930
Multi-Strategy Global Con Port Fund Class K	K	-	0.00571	0.02073	0.08841	0.11485
Multi-Strategy Global Con Port Fund Class L	L	-	0.00782	0.02839	0.08899	0.12520
Multi-Strategy Global Con Port Fund Class M	M	-	0.00700	0.02541	0.08275	0.11516
Multi-Strategy Global Con Port Fund Class U	U	-	0.00721	0.02616	0.08559	0.11896
Multi-Strategy Global Con Port Fund Class V	V	-	0.00711	0.02579	0.08529	0.11819
Multi-Strategy Global Con Port Fund Class W	W	-	0.02500	0.09072	0.09158	0.20730
Multi-Strategy Global Bal Port Fund Class F	F	-	0.06480	0.01558	0.10654	0.18692
Multi-Strategy Global Bal Port Fund Class K	K	-	-	-	0.11913	0.11913
Multi-Strategy Global Bal Port Fund Class L	L	-	0.00828	0.00199	0.13001	0.14028
Multi-Strategy Global Bal Port Fund Class M	M	-	-	-	0.10429	0.10429
Multi-Strategy Global Bal Port Fund Class U	U	-	-	-	0.10481	0.10481
Multi-Strategy Global Bal Port Fund Class V	V	-	-	-	0.10434	0.10434
Multi-Strategy Global Bal Port Fund Class W	W	-	-	-	0.10404	0.10404
Multi-Strategy Global Mod Grow Port Fund Class F	F	-	0.03456	-	0.11576	0.15032
Multi-Strategy Global Mod Grow Port Fund Class K	K	-	-	-	0.11044	0.11044
Multi-Strategy Global Mod Grow Port Fund Class L	L	-	0.01072	-	0.11354	0.12426
Multi-Strategy Global Mod Grow Port Fund Class M	M	-	-	-	0.10684	0.10684
Multi-Strategy Global Mod Grow Port Fund Class U	U	-	-	-	0.11379	0.11379
Multi-Strategy Global Mod Grow Port Fund Class V	V	-	-	-	0.11323	0.11323
Multi-Strategy Global Mod Grow Port Fund Class W	W	-	-	-	0.11312	0.11312
Multi-Strategy Global Equity Fund Class F	F	-	0.01234	0.10819	0.13630	0.25683
Multi-Strategy Global Equity Fund Class K	K	-	-	-	0.12798	0.12798
Multi-Strategy Global Equity Fund Class L	L	-	0.00470	0.04124	0.16655	0.21249
Multi-Strategy Global Equity Fund Class M	M	-	0.00612	0.05366	0.16582	0.22560
Multi-Strategy Global Equity Fund Class U	U	-	-	-	0.12176	0.12176
Multi-Strategy Global Equity Fund Class V	V	-	-	-	0.12106	0.12106
Multi-Strategy Global Equity Fund Class W	W	-	-	-	0.12045	0.12045

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