

## 2021 ECF SEGREGATED FUND DISTRIBUTIONS



Fund Name	Series	Distributions (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Elite Equity Fund Class A	A	-	-	-	5.80504	5.80504
Elite Equity Fund Class B	B	-	-	-	5.89923	5.89923
Elite Equity Fund Class C	C	-	-	-	5.37867	5.37867
Elite Equity Fund Class D	D	-	0.92328	-	6.99941	7.92269
Elite Equity Fund Class E	E	-	0.56103	-	9.71738	10.27841
Elite Equity Fund Class F	F	-	6.40652	-	8.57332	14.97984
Elite Equity Fund Class K	K	-	-	-	0.16375	0.16375
Elite Equity Fund Class L	L	-	-	-	0.17770	0.17770
Elite Equity Fund Class M	M	-	-	-	0.17351	0.17351
Elite Equity Fund Class U	U	-	0.02677	-	0.14493	0.17170
Elite Equity Fund Class V	V	-	0.01967	-	0.14293	0.16260
Elite Equity Fund Class W	W	-	0.02385	-	0.14188	0.16573
Emblem Global Aggressive Growth Portfolio Fund Class F	F	-	-	-	0.43245	0.43245
Emblem Global Aggressive Growth Portfolio Fund Class K	K	-	-	-	0.45464	0.45464
Emblem Global Aggressive Growth Portfolio Fund Class L	L	-	-	-	0.42317	0.42317
Emblem Global Aggressive Growth Portfolio Fund Class M	M	-	-	-	0.40088	0.40088
Emblem Global Aggressive Growth Portfolio Fund Class U	U	-	-	-	0.40630	0.40630
Emblem Global Aggressive Growth Portfolio Fund Class V	V	-	-	-	0.40157	0.40157
Emblem Global Aggressive Growth Portfolio Fund Class W	W	-	-	-	0.39770	0.39770
Emblem Global Balanced Portfolio Fund Class F	F	-	0.22111	0.05111	0.15069	0.42291
Emblem Global Balanced Portfolio Fund Class K	K	-	-	-	0.14424	0.14424
Emblem Global Balanced Portfolio Fund Class L	L	-	0.01382	0.00320	0.16176	0.17878
Emblem Global Balanced Portfolio Fund Class M	M	-	0.03457	0.00799	0.15938	0.20194
Emblem Global Balanced Portfolio Fund Class R	R	-	0.01185	0.00274	0.16593	0.18052
Emblem Global Balanced Portfolio Fund Class S	S	-	0.08359	0.01932	0.14786	0.25077
Emblem Global Balanced Portfolio Fund Class U	U	-	0.07926	0.01832	0.14327	0.24085
Emblem Global Balanced Portfolio Fund Class V	V	-	0.07656	0.01770	0.14206	0.23632
Emblem Global Balanced Portfolio Fund Class W	W	-	0.07429	0.01717	0.14129	0.23275

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Emblem Global Conservative Portfolio Fund Class F	F	-	0.11038	0.20202	0.07075	0.38315
Emblem Global Conservative Portfolio Fund Class K	K	-	0.02520	0.04612	0.07195	0.14327
Emblem Global Conservative Portfolio Fund Class L	L	-	0.01771	0.03242	0.07155	0.12168
Emblem Global Conservative Portfolio Fund Class M	M	-	0.01148	0.02102	0.07241	0.10491
Emblem Global Conservative Portfolio Fund Class R	R	-	0.01848	0.03382	0.07581	0.12811
Emblem Global Conservative Portfolio Fund Class S	S	-	0.04824	0.08830	0.06861	0.20515
Emblem Global Conservative Portfolio Fund Class U	U	-	0.04807	0.08799	0.06742	0.20348
Emblem Global Conservative Portfolio Fund Class V	V	-	0.04734	0.08664	0.06698	0.20096
Emblem Global Conservative Portfolio Fund Class W	W	-	0.04677	0.08559	0.06670	0.19906
Emblem Global Moderate Portfolio Fund Class F	F	-	-	-	0.21879	0.21879
Emblem Global Moderate Portfolio Fund Class K	K	-	-	-	0.24599	0.24599
Emblem Global Moderate Portfolio Fund Class L	L	-	-	-	0.23233	0.23233
Emblem Global Moderate Portfolio Fund Class M	M	-	-	-	0.22476	0.22476
Emblem Global Moderate Portfolio Fund Class R	R	-	-	-	0.25826	0.25826
Emblem Global Moderate Portfolio Fund Class S	S	-	-	-	0.21474	0.21474
Emblem Global Moderate Portfolio Fund Class U	U	-	-	-	0.20768	0.20768
Emblem Global Moderate Portfolio Fund Class V	V	-	-	-	0.20548	0.20548
Emblem Global Moderate Portfolio Fund Class W	W	-	-	-	0.20482	0.20482
Global Asset Allocation Fund Class F	F	-	0.15914	-	0.00592	0.16506
Global Asset Allocation Fund Class K	K	-	0.02090	-	0.01600	0.03690
Global Asset Allocation Fund Class L	L	-	0.00999	-	0.01347	0.02346
Global Asset Allocation Fund Class M	M	-	0.00021	-	0.01129	0.01150
Global Asset Allocation Fund Class R	R	-	-	-	0.00748	0.00748
Global Asset Allocation Fund Class S	S	-	0.06190	-	0.00545	0.06735
Global Asset Allocation Fund Class U	U	-	0.05125	-	0.00560	0.05685
Global Asset Allocation Fund Class V	V	-	0.04892	-	0.00554	0.05446
Global Asset Allocation Fund Class W	W	-	0.04835	-	0.00551	0.05386
Strategic Corporate Bond Fund Class F	F	0.06191	0.03072	0.34543	0.04707	0.48513
Strategic Corporate Bond Fund Class K	K	0.02423	0.01202	0.13520	(0.01817)	0.15328
Strategic Corporate Bond Fund Class L	L	0.02489	0.01235	0.13885	(0.00577)	0.17031
Strategic Corporate Bond Fund Class M	M	0.02395	0.01188	0.13364	(0.08073)	0.08875
Strategic Corporate Bond Fund Class U	U	0.02764	0.01371	0.15420	(0.01903)	0.17652
Strategic Corporate Bond Fund Class V	V	0.02587	0.01284	0.14434	(0.01888)	0.16417
Strategic Corporate Bond Fund Class W	W	0.02727	0.01353	0.15215	(0.01890)	0.17405
Empire Life Equity Growth Fund Class A	A	-	-	-	16.97178	16.97178
Empire Life Premier Equity Fund Class A	A	-	1.94326	-	13.72812	15.67138
Bond Fund Class A	A	0.28422	0.05537	0.11970	(0.11154)	0.34775

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Bond Fund Class B	B	0.26223	0.05109	0.11044	(0.13957)	0.28418
Bond Fund Class C	C	0.23783	0.04633	0.10016	(0.10952)	0.27481
Bond Fund Class D	D	0.43846	0.08542	0.18466	(0.19973)	0.50880
Bond Fund Class E	E	0.44230	0.08617	0.18627	(0.11982)	0.59492
Bond Fund Class F	F	1.03169	0.20099	0.43449	(0.15255)	1.51462
Bond Fund Class G	G	0.27440	0.05346	0.11556	(0.12220)	0.32122
Bond Fund Class H	H	0.47675	0.09288	0.20078	(0.12929)	0.64112
Bond Fund Class J	J	0.07748	0.01509	0.03263	(0.02693)	0.09828
Bond Fund Class K	K	0.07027	0.01369	0.02960	(0.01967)	0.09389
Bond Fund Class L	L	0.07316	0.01425	0.03081	(0.02890)	0.08932
Bond Fund Class M	M	0.07933	0.01546	0.03341	(0.02303)	0.10517
Bond Fund Class Q	Q	0.07112	0.01386	0.02995	(0.02649)	0.08844
Bond Fund Class R	R	0.06955	0.01355	0.02929	(0.02344)	0.08895
Bond Fund Class S	S	0.09733	0.01896	0.04099	(0.02415)	0.13313
Bond Fund Class U	U	0.09462	0.01843	0.03985	(0.02324)	0.12967
Bond Fund Class V	V	0.08234	0.01604	0.03468	(0.02309)	0.10997
Bond Fund Class W	W	0.09447	0.01840	0.03979	(0.02310)	0.12956
Money Market Fund Class A	A	0.04539	-	0.01165	(0.15819)	(0.10115)
Money Market Fund Class B	B	-	-	-	(0.14607)	(0.14607)
Money Market Fund Class C	C	-	-	-	(0.12783)	(0.12783)
Money Market Fund Class D	D	0.08731	-	0.02241	(0.13760)	(0.02788)
Money Market Fund Class E	E	-	-	-	(0.14810)	(0.14810)
Money Market Fund Class F	F	0.32534	-	0.08351	(0.16218)	0.24667
Money Market Fund Class G	G	-	-	-	(0.16412)	(0.16412)
Money Market Fund Class H	H	0.07151	-	0.01835	0.02364	0.11350
Money Market Fund Class J	J	-	-	-	(0.06957)	(0.06957)
Money Market Fund Class K	K	0.02441	-	0.00626	(0.07233)	(0.04166)
Money Market Fund Class L	L	0.01841	-	0.00473	(0.07054)	(0.04740)
Money Market Fund Class M	M	0.01015	-	0.00260	(0.06456)	(0.05181)
Money Market Fund Class Q	Q	0.02496	-	0.00641	(0.07389)	(0.04252)
Money Market Fund Class R	R	0.04378	-	0.01124	(0.09263)	(0.03761)
Money Market Fund Class S	S	-	-	-	(0.05243)	(0.05243)
Money Market Fund Class U	U	0.04861	-	0.01248	(0.07993)	(0.01884)
Money Market Fund Class V	V	0.05085	-	0.01305	(0.07979)	(0.01589)
Money Market Fund Class W	W	0.04794	-	0.01231	(0.07955)	(0.01930)
Balanced Fund Class A	A	-	-	-	0.43072	0.43072
Balanced Fund Class B	B	-	-	-	0.43311	0.43311

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Balanced Fund Class C	C	-	-	-	0.39593	0.39593
Balanced Fund Class D	D	-	-	-	0.66098	0.66098
Balanced Fund Class E	E	-	-	-	0.48673	0.48673
Balanced Fund Class F	F	-	-	-	0.70661	0.70661
Balanced Fund Class G	G	-	-	-	0.44373	0.44373
Balanced Fund Class H	H	-	-	-	0.52357	0.52357
Balanced Fund Class J	J	-	-	-	0.10886	0.10886
Balanced Fund Class K	K	-	-	-	0.11260	0.11260
Balanced Fund Class L	L	-	-	-	0.11917	0.11917
Balanced Fund Class M	M	-	-	-	0.11573	0.11573
Balanced Fund Class Q	Q	-	-	-	0.09880	0.09880
Balanced Fund Class R	R	-	-	-	0.11250	0.11250
Balanced Fund Class S	S	-	-	-	0.09988	0.09988
Balanced Fund Class U	U	-	-	-	0.09825	0.09825
Balanced Fund Class V	V	-	-	-	0.09742	0.09742
Balanced Fund Class W	W	-	-	-	0.09691	0.09691
Global Equity Fund Class A	A	-	-	-	2.15098	2.15098
Global Equity Fund Class B	B	-	-	-	2.11987	2.11987
Global Equity Fund Class C	C	-	-	-	2.08677	2.08677
Global Equity Fund Class D	D	-	-	-	2.51709	2.51709
Global Equity Fund Class E	E	-	-	-	2.47942	2.47942
Global Equity Fund Class F	F	-	-	-	5.15562	5.15562
Global Equity Fund Class K	K	-	-	-	0.78871	0.78871
Global Equity Fund Class L	L	-	-	-	0.80146	0.80146
Global Equity Fund Class M	M	-	-	-	0.78613	0.78613
Global Equity Fund Class U	U	-	-	-	0.59239	0.59239
Global Equity Fund Class V	V	-	-	-	0.58619	0.58619
Global Equity Fund Class W	W	-	-	-	0.58059	0.58059
Aggressive Growth Portfolio Fund Class A	A	-	0.03891	-	2.37373	2.41264
Aggressive Growth Portfolio Fund Class B	B	-	0.00301	-	2.22693	2.22994
Aggressive Growth Portfolio Fund Class C	C	-	-	-	2.10899	2.10899
Aggressive Growth Portfolio Fund Class D	D	-	0.28439	-	2.86180	3.14619
Aggressive Growth Portfolio Fund Class E	E	-	0.17225	-	2.68208	2.85433
Aggressive Growth Portfolio Fund Class F	F	-	0.91284	-	3.75198	4.66482
Aggressive Growth Portfolio Fund Class G	G	-	0.02776	-	2.34464	2.37240
Aggressive Growth Portfolio Fund Class H	H	-	0.27442	-	2.75839	3.03281
American Value Fund Class A	A	-	-	-	0.97196	0.97196

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American Value Fund Class B	B	-	-	-	0.96747	0.96747
American Value Fund Class C	C	-	-	-	0.91206	0.91206
American Value Fund Class D	D	-	-	-	1.18393	1.18393
American Value Fund Class E	E	-	-	-	1.10662	1.10662
American Value Fund Class F	F	-	0.02538	0.25899	1.50621	1.79058
American Value Fund Class K	K	-	-	-	0.74581	0.74581
American Value Fund Class L	L	-	-	-	0.83296	0.83296
American Value Fund Class M	M	-	-	-	0.80649	0.80649
American Value Fund Class U	U	-	0.00061	0.00620	0.58436	0.59117
American Value Fund Class V	V	-	-	-	0.57647	0.57647
American Value Fund Class W	W	-	0.00035	0.00358	0.57388	0.57781
Dividend Balanced Fund Class F	F	-	-	-	1.79531	1.79531
Dividend Balanced Fund Class G	G	-	-	-	1.27108	1.27108
Dividend Balanced Fund Class H	H	-	-	-	1.43205	1.43205
Dividend Balanced Fund Class J	J	-	-	-	1.10809	1.10809
Dividend Balanced Fund Class K	K	-	-	-	0.98224	0.98224
Dividend Balanced Fund Class L	L	-	-	-	0.96315	0.96315
Dividend Balanced Fund Class M	M	-	-	-	0.94497	0.94497
Dividend Balanced Fund Class Q	Q	-	-	-	0.93606	0.93606
Dividend Balanced Fund Class R	R	-	-	-	0.91401	0.91401
Dividend Balanced Fund Class S	S	-	-	-	0.89319	0.89319
Dividend Balanced Fund Class U	U	-	-	-	0.89839	0.89839
Dividend Balanced Fund Class V	V	-	-	-	0.88896	0.88896
Dividend Balanced Fund Class W	W	-	-	-	0.88423	0.88423
Elite Balanced Fund Class F	F	-	-	-	0.54324	0.54324
Elite Balanced Fund Class G	G	-	-	-	0.39456	0.39456
Elite Balanced Fund Class H	H	-	-	-	0.43138	0.43138
Elite Balanced Fund Class J	J	-	-	-	0.34775	0.34775
Elite Balanced Fund Class Q	Q	-	-	-	0.28517	0.28517
Elite Balanced Fund Class R	R	-	-	-	0.27111	0.27111
Elite Balanced Fund Class S	S	-	-	-	0.32012	0.32012
Balanced Portfolio Fund Class A	A	0.01214	0.03243	0.01721	1.46748	1.52926
Balanced Portfolio Fund Class B	B	0.01285	0.03432	0.01821	1.48741	1.55280
Balanced Portfolio Fund Class C	C	0.00378	0.01009	0.00535	1.43166	1.45088
Balanced Portfolio Fund Class D	D	0.06482	0.17310	0.09186	1.88732	2.21710
Balanced Portfolio Fund Class E	E	0.04868	0.12999	0.06898	1.78564	2.03329
Balanced Portfolio Fund Class F	F	0.15679	0.41874	0.22221	2.37399	3.17173

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Balanced Portfolio Fund Class G	G	0.01471	0.03928	0.02084	1.53119	1.60602
Balanced Portfolio Fund Class H	H	0.04282	0.11436	0.06068	1.29747	1.51533
Balanced Portfolio Fund Class J	J	0.01151	0.03074	0.01631	1.30252	1.36109
Income Fund Class A	A	-	0.01308	-	0.00258	0.01566
Income Fund Class B	B	-	0.00052	-	0.00577	0.00629
Income Fund Class C	C	-	-	-	0.00603	0.00603
Income Fund Class D	D	-	0.13542	-	(0.00765)	0.12777
Income Fund Class E	E	-	0.19522	-	0.00144	0.19666
Income Fund Class F	F	-	0.71162	-	-	0.71162
Income Fund Class G	G	-	0.01802	-	0.00158	0.01960
Income Fund Class H	H	-	0.22389	-	0.00017	0.22406
Income Fund Class J	J	-	-	-	0.00114	0.00114
Income Fund Class K	K	-	0.05431	-	(0.00155)	0.05276
Income Fund Class L	L	-	0.04273	-	0.00015	0.04288
Income Fund Class M	M	-	0.03955	-	0.00039	0.03994
Income Fund Class Q	Q	-	0.01089	-	0.00063	0.01152
Income Fund Class R	R	-	0.04244	-	0.00020	0.04264
Income Fund Class S	S	-	0.15976	-	(0.00018)	0.15958
Income Fund Class U	U	-	0.14796	-	0.00000	0.14796
Income Fund Class V	V	-	0.14543	-	-	0.14543
Income Fund Class W	W	-	0.14351	-	-	0.14351
Canadian Equity Fund Class A	A	-	-	-	2.06500	2.06500
Canadian Equity Fund Class B	B	-	-	-	2.23079	2.23079
Canadian Equity Fund Class C	C	-	-	-	2.01539	2.01539
Canadian Equity Fund Class D	D	-	-	-	2.59913	2.59913
Canadian Equity Fund Class E	E	-	-	-	2.48889	2.48889
Canadian Equity Fund Class F	F	-	-	-	3.38018	3.38018
Canadian Equity Fund Class K	K	-	-	-	1.80786	1.80786
Canadian Equity Fund Class L	L	-	-	-	1.70388	1.70388
Canadian Equity Fund Class M	M	-	-	-	1.69373	1.69373
Canadian Equity Fund Class U	U	-	-	-	1.48366	1.48366
Canadian Equity Fund Class V	V	-	-	-	1.46647	1.46647
Canadian Equity Fund Class W	W	-	-	-	1.45567	1.45567
Conservative Portfolio Fund Class A	A	0.02392	0.03180	0.02348	0.92485	1.00405
Conservative Portfolio Fund Class B	B	0.01334	0.01773	0.01309	0.84607	0.89023
Conservative Portfolio Fund Class C	C	0.00927	0.01233	0.00910	0.89227	0.92297
Conservative Portfolio Fund Class D	D	0.08970	0.11925	0.08803	1.10309	1.40007

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Conservative Portfolio Fund Class E	E	0.07084	0.09419	0.06953	1.05323	1.28779
Conservative Portfolio Fund Class F	F	0.22268	0.29606	0.21854	1.38429	2.12157
Conservative Portfolio Fund Class G	G	0.02819	0.03749	0.02767	0.96876	1.06211
Conservative Portfolio Fund Class H	H	0.08575	0.11401	0.08415	1.07800	1.36191
Conservative Portfolio Fund Class J	J	0.01867	0.02483	0.01833	0.77769	0.83952
Dividend Growth Fund Class A	A	-	0.40061	-	1.88817	2.28878
Dividend Growth Fund Class B	B	-	0.39912	-	1.84056	2.23968
Dividend Growth Fund Class C	C	-	0.29752	-	1.74135	2.03887
Dividend Growth Fund Class D	D	-	0.78129	-	2.26032	3.04161
Dividend Growth Fund Class E	E	-	0.64400	-	2.23528	2.87928
Dividend Growth Fund Class F	F	-	1.57412	-	2.83881	4.41293
Dividend Growth Fund Class K	K	-	0.14988	-	0.65257	0.80245
Dividend Growth Fund Class L	L	-	0.14832	-	0.65058	0.79890
Dividend Growth Fund Class M	M	-	0.15189	-	0.63930	0.79119
Dividend Growth Fund Class U	U	-	0.20132	-	0.57017	0.77149
Dividend Growth Fund Class V	V	-	0.20044	-	0.56411	0.76455
Dividend Growth Fund Class W	W	-	0.20004	-	0.56111	0.76115
Emblem Balanced Portfolio Fund Class F	F	-	0.24056	-	0.53659	0.77715
Emblem Balanced Portfolio Fund Class K	K	-	0.01174	-	0.42732	0.43906
Emblem Balanced Portfolio Fund Class L	L	-	0.01094	-	0.44973	0.46067
Emblem Balanced Portfolio Fund Class M	M	-	0.01013	-	0.44787	0.45800
Emblem Balanced Portfolio Fund Class Q	Q	-	-	-	0.45345	0.45345
Emblem Balanced Portfolio Fund Class R	R	-	0.01506	-	0.41126	0.42632
Emblem Balanced Portfolio Fund Class S	S	-	0.09517	-	0.43019	0.52536
Emblem Balanced Portfolio Fund Class U	U	-	0.09008	-	0.42687	0.51695
Emblem Balanced Portfolio Fund Class V	V	-	0.08811	-	0.42326	0.51137
Emblem Balanced Portfolio Fund Class W	W	-	0.08675	-	0.42101	0.50776
Emblem Conservative Portfolio Fund Class F	F	-	0.32837	-	0.37484	0.70321
Emblem Conservative Portfolio Fund Class K	K	-	0.00523	-	0.30192	0.30715
Emblem Conservative Portfolio Fund Class L	L	-	0.01887	-	0.31649	0.33536
Emblem Conservative Portfolio Fund Class M	M	-	0.02535	-	0.31554	0.34089
Emblem Conservative Portfolio Fund Class Q	Q	-	0.00883	-	0.31814	0.32697
Emblem Conservative Portfolio Fund Class R	R	-	0.04081	-	0.29652	0.33733
Emblem Conservative Portfolio Fund Class S	S	-	0.13005	-	0.31005	0.44010
Emblem Conservative Portfolio Fund Class U	U	-	0.12946	-	0.30912	0.43858
Emblem Conservative Portfolio Fund Class V	V	-	0.12739	-	0.30719	0.43458
Emblem Conservative Portfolio Fund Class W	W	-	0.12596	-	0.30589	0.43185

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Emblem Growth Portfolio Fund Class F	F	-	-	-	0.56304	0.56304
Emblem Growth Portfolio Fund Class K	K	-	-	-	0.43887	0.43887
Emblem Growth Portfolio Fund Class L	L	-	-	-	0.47036	0.47036
Emblem Growth Portfolio Fund Class M	M	-	-	-	0.46545	0.46545
Emblem Growth Portfolio Fund Class Q	Q	-	-	-	0.47332	0.47332
Emblem Growth Portfolio Fund Class R	R	-	-	-	0.40172	0.40172
Emblem Growth Portfolio Fund Class S	S	-	-	-	0.42094	0.42094
Emblem Growth Portfolio Fund Class U	U	-	-	-	0.41676	0.41676
Emblem Growth Portfolio Fund Class V	V	-	-	-	0.41278	0.41278
Emblem Growth Portfolio Fund Class W	W	-	-	-	0.41107	0.41107
Emblem Diversified Income Portfolio Fund Class F	F	-	-	-	0.23359	0.23359
Emblem Diversified Income Portfolio Fund Class K	K	-	-	-	0.19458	0.19458
Emblem Diversified Income Portfolio Fund Class L	L	-	-	-	0.19648	0.19648
Emblem Diversified Income Portfolio Fund Class M	M	-	-	-	0.19412	0.19412
Emblem Diversified Income Portfolio Fund Class Q	Q	-	-	-	0.19244	0.19244
Emblem Diversified Income Portfolio Fund Class R	R	-	-	-	0.18637	0.18637
Emblem Diversified Income Portfolio Fund Class S	S	-	-	-	0.19427	0.19427
Emblem Diversified Income Portfolio Fund Class U	U	-	-	-	0.19381	0.19381
Emblem Diversified Income Portfolio Fund Class V	V	-	-	-	0.19256	0.19256
Emblem Diversified Income Portfolio Fund Class W	W	-	-	-	0.19175	0.19175
Emblem Moderate Growth Portfolio Fund Class F	F	-	0.17828	-	0.62788	0.80616
Emblem Moderate Growth Portfolio Fund Class K	K	-	0.00968	-	0.49617	0.50585
Emblem Moderate Growth Portfolio Fund Class L	L	-	0.00657	-	0.52343	0.53000
Emblem Moderate Growth Portfolio Fund Class M	M	-	0.00405	-	0.52250	0.52655
Emblem Moderate Growth Portfolio Fund Class Q	Q	-	-	-	0.52951	0.52951
Emblem Moderate Growth Portfolio Fund Class R	R	-	0.00707	-	0.46379	0.47086
Emblem Moderate Growth Portfolio Fund Class S	S	-	0.08811	-	0.48605	0.57416
Emblem Moderate Growth Portfolio Fund Class U	U	-	0.06244	-	0.48097	0.54341
Emblem Moderate Growth Portfolio Fund Class V	V	-	0.06085	-	0.47641	0.53726
Emblem Moderate Growth Portfolio Fund Class W	W	-	0.06007	-	0.47438	0.53445
Emblem Aggressive Growth Portfolio Fund Class F	F	-	-	-	0.77844	0.77844
Emblem Aggressive Growth Portfolio Fund Class K	K	-	-	-	0.59799	0.59799
Emblem Aggressive Growth Portfolio Fund Class L	L	-	-	-	0.63663	0.63663
Emblem Aggressive Growth Portfolio Fund Class M	M	-	-	-	0.63229	0.63229
Emblem Aggressive Growth Portfolio Fund Class U	U	-	-	-	0.55330	0.55330
Emblem Aggressive Growth Portfolio Fund Class V	V	-	-	-	0.54690	0.54690
Emblem Aggressive Growth Portfolio Fund Class W	W	-	-	-	0.54171	0.54171



Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Global Balanced Fund Class A	A	-	-	-	0.43607	0.43607
Global Balanced Fund Class B	B	-	-	-	0.45138	0.45138
Global Balanced Fund Class C	C	-	-	-	0.39891	0.39891
Global Balanced Fund Class D	D	-	-	-	0.68821	0.68821
Global Balanced Fund Class E	E	-	-	-	0.50642	0.50642
Global Balanced Fund Class F	F	-	-	-	0.71098	0.71098
Global Balanced Fund Class G	G	-	-	-	0.42872	0.42872
Global Balanced Fund Class H	H	-	-	-	0.52734	0.52734
Global Balanced Fund Class J	J	-	-	-	0.50698	0.50698
Global Balanced Fund Class Q	Q	-	-	-	0.42278	0.42278
Global Balanced Fund Class R	R	-	-	-	0.39537	0.39537
Global Balanced Fund Class S	S	-	-	-	0.37553	0.37553
Global Dividend Growth Fund Class A	A	-	-	-	(0.00031)	(0.00031)
Global Dividend Growth Fund Class B	B	-	-	-	(0.00002)	(0.00002)
Global Dividend Growth Fund Class C	C	-	-	-	(0.00016)	(0.00016)
Global Dividend Growth Fund Class D	D	-	-	-	0.00001	0.00001
Global Dividend Growth Fund Class E	E	-	-	-	-	-
Global Dividend Growth Fund Class F	F	-	-	-	-	-
Global Dividend Growth Fund Class K	K	-	-	-	0.00042	0.00042
Global Dividend Growth Fund Class L	L	-	-	-	0.00036	0.00036
Global Dividend Growth Fund Class M	M	-	-	-	0.00102	0.00102
Global Dividend Growth Fund Class U	U	-	-	-	-	-
Global Dividend Growth Fund Class V	V	-	-	-	-	-
Global Dividend Growth Fund Class W	W	-	-	-	-	-
Growth Portfolio Fund Class A	A	-	0.04745	-	1.92179	1.96924
Growth Portfolio Fund Class B	B	-	0.04967	-	1.93326	1.98293
Growth Portfolio Fund Class C	C	-	-	-	1.65662	1.65662
Growth Portfolio Fund Class D	D	-	0.31263	-	2.38007	2.69270
Growth Portfolio Fund Class E	E	-	0.20298	-	2.24718	2.45016
Growth Portfolio Fund Class F	F	-	0.87472	-	3.10035	3.97507
Growth Portfolio Fund Class G	G	-	0.04796	-	1.94844	1.99640
Growth Portfolio Fund Class H	H	-	0.29717	-	2.26345	2.56062
Growth Portfolio Fund Class J	J	-	0.03475	-	1.68582	1.72057
Global Smaller Companies Fund Class A	A	-	-	-	0.74831	0.74831
Global Smaller Companies Fund Class B	B	-	-	-	0.78589	0.78589
Global Smaller Companies Fund Class C	C	-	-	-	0.65500	0.65500
Global Smaller Companies Fund Class D	D	-	-	-	0.98229	0.98229

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Global Smaller Companies Fund Class E	E	-	-	-	0.86037	0.86037
Global Smaller Companies Fund Class F	F	-	-	-	1.25260	1.25260
Global Smaller Companies Fund Class K	K	-	-	-	0.57071	0.57071
Global Smaller Companies Fund Class L	L	-	-	-	0.56390	0.56390
Global Smaller Companies Fund Class M	M	-	-	-	0.52127	0.52127
Global Smaller Companies Fund Class U	U	-	-	-	0.53286	0.53286
Global Smaller Companies Fund Class V	V	-	-	-	0.52783	0.52783
Global Smaller Companies Fund Class W	W	-	-	-	0.52222	0.52222
International Equity Fund Class A	A	-	-	-	0.66534	0.66534
International Equity Fund Class B	B	-	-	-	0.65012	0.65012
International Equity Fund Class C	C	-	-	-	0.63417	0.63417
International Equity Fund Class D	D	-	-	-	0.84748	0.84748
International Equity Fund Class E	E	-	-	-	0.78526	0.78526
International Equity Fund Class F	F	-	-	-	1.12944	1.12944
International Equity Fund Class K	K	-	-	-	0.65695	0.65695
International Equity Fund Class L	L	-	-	-	0.70767	0.70767
International Equity Fund Class M	M	-	-	-	0.69394	0.69394
International Equity Fund Class U	U	-	-	-	0.52448	0.52448
International Equity Fund Class V	V	-	-	-	0.51893	0.51893
International Equity Fund Class W	W	-	-	-	0.51399	0.51399
Moderate Growth Portfolio Fund Class A	A	-	0.04947	0.01374	1.45795	1.52116
Moderate Growth Portfolio Fund Class B	B	-	0.04545	0.01262	1.45448	1.51255
Moderate Growth Portfolio Fund Class C	C	-	-	-	1.35095	1.35095
Moderate Growth Portfolio Fund Class D	D	-	0.23804	0.06610	1.77517	2.07931
Moderate Growth Portfolio Fund Class E	E	-	0.19035	0.05285	1.69884	1.94204
Moderate Growth Portfolio Fund Class F	F	-	0.65087	0.18073	2.30263	3.13423
Moderate Growth Portfolio Fund Class G	G	-	0.04009	0.01113	1.44448	1.49570
Moderate Growth Portfolio Fund Class H	H	-	0.24219	0.06725	1.74944	2.05888
Moderate Growth Portfolio Fund Class J	J	-	0.03669	0.01019	1.27802	1.32490
Monthly Income Fund Class F	F	-	-	-	0.19030	0.19030
Monthly Income Fund Class K	K	-	-	-	0.17999	0.17999
Monthly Income Fund Class L	L	-	-	-	0.17760	0.17760
Monthly Income Fund Class M	M	-	-	-	0.18162	0.18162
Monthly Income Fund Class Q	Q	-	-	-	0.16270	0.16270
Monthly Income Fund Class R	R	-	-	-	0.16058	0.16058
Monthly Income Fund Class S	S	-	-	-	0.16242	0.16242
Monthly Income Fund Class U	U	-	-	-	0.15813	0.15813

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Monthly Income Fund Class V	V	-	-	-	0.15679	0.15679
Monthly Income Fund Class W	W	-	-	-	0.15595	0.15595
Asset Allocation Fund Class A	A	-	-	-	2.11923	2.11923
Asset Allocation Fund Class B	B	-	-	-	2.09225	2.09225
Asset Allocation Fund Class C	C	-	-	-	2.03224	2.03224
Asset Allocation Fund Class D	D	-	0.45088	-	2.57559	3.02647
Asset Allocation Fund Class E	E	-	0.33344	-	2.57236	2.90580
Asset Allocation Fund Class F	F	-	1.45137	-	3.45098	4.90235
Asset Allocation Fund Class G	G	-	0.00054	-	2.21103	2.21157
Asset Allocation Fund Class H	H	-	0.45396	-	2.57057	3.02453
Asset Allocation Fund Class J	J	-	-	-	0.92273	0.92273
Asset Allocation Fund Class K	K	-	0.06654	-	0.81664	0.88318
Asset Allocation Fund Class L	L	-	0.05946	-	0.84140	0.90086
Asset Allocation Fund Class M	M	-	0.04122	-	0.77911	0.82033
Asset Allocation Fund Class Q	Q	-	0.02643	-	0.76091	0.78734
Asset Allocation Fund Class R	R	-	0.04754	-	0.71164	0.75918
Asset Allocation Fund Class S	S	-	0.15610	-	0.69719	0.85329
Asset Allocation Fund Class U	U	-	0.14494	-	0.68184	0.82678
Asset Allocation Fund Class V	V	-	0.14091	-	0.67503	0.81594
Asset Allocation Fund Class W	W	-	0.13954	-	0.67239	0.81193
Small Capital Equity Fund Class A	A	-	-	-	8.39267	8.39267
Small Capital Equity Fund Class B	B	-	-	-	8.54852	8.54852
Small Capital Equity Fund Class C	C	-	-	-	8.12608	8.12608
Small Capital Equity Fund Class D	D	-	-	-	10.55640	10.55640
Small Capital Equity Fund Class E	E	-	-	-	9.89020	9.89020
Small Capital Equity Fund Class F	F	-	-	-	13.56224	13.56224
Small Capital Equity Fund Class K	K	-	-	-	4.12567	4.12567
Small Capital Equity Fund Class L	L	-	-	-	3.60038	3.60038
Small Capital Equity Fund Class M	M	-	-	-	3.20305	3.20305
Small Capital Equity Fund Class U	U	-	-	-	2.85977	2.85977
Small Capital Equity Fund Class V	V	-	-	-	2.82939	2.82939
Small Capital Equity Fund Class W	W	-	-	-	2.80242	2.80242
US Equity Index Fund Class A	A	7.30291	-	0.00956	0.00329	7.31576
US Equity Index Fund Class B	B	7.29818	-	0.00955	0.00369	7.31142
US Equity Index Fund Class C	C	6.80830	-	0.00891	(0.00213)	6.81508
US Equity Index Fund Class D	D	8.79033	-	0.01150	0.00483	8.80666
US Equity Index Fund Class E	E	8.13177	-	0.01064	0.00001	8.14242

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
US Equity Index Fund Class F	F	11.67048	-	0.01527	0.00001	11.68576
Short Term High Income Fund Class F	F	0.06686	0.03749	0.34007	(0.01452)	0.42990
Short Term High Income Fund Class K	K	0.04941	0.02771	0.25133	0.07393	0.40238
Short Term High Income Fund Class L	L	0.05057	0.02836	0.25725	0.10140	0.43758
Short Term High Income Fund Class M	M	0.05077	0.02847	0.25824	0.13174	0.46922
Short Term High Income Fund Class U	U	0.04769	0.02674	0.24256	(0.02587)	0.29112
Short Term High Income Fund Class V	V	0.04738	0.02657	0.24101	(0.02575)	0.28921
Short Term High Income Fund Class W	W	0.04726	0.02650	0.24038	(0.02571)	0.28842
Multi-Strategy U.S. Equity Fund Class F	F	-	-	-	0.65046	0.65046
Multi-Strategy U.S. Equity Fund Class K	K	-	-	-	0.72080	0.72080
Multi-Strategy U.S. Equity Fund Class L	L	-	-	-	0.69283	0.69283
Multi-Strategy U.S. Equity Fund Class M	M	-	-	-	0.78830	0.78830
Multi-Strategy U.S. Equity Fund Class U	U	-	-	-	0.62637	0.62637
Multi-Strategy U.S. Equity Fund Class V	V	-	-	-	0.61974	0.61974
Multi-Strategy U.S. Equity Fund Class W	W	-	-	-	0.61514	0.61514
Multi-Strategy Cdn Equity Fund Class F	F	-	-	-	0.11836	0.11836
Multi-Strategy Cdn Equity Fund Class K	K	-	-	-	0.11240	0.11240
Multi-Strategy Cdn Equity Fund Class L	L	-	-	-	0.11209	0.11209
Multi-Strategy Cdn Equity Fund Class M	M	-	-	-	0.11493	0.11493
Multi-Strategy Cdn Equity Fund Class U	U	-	-	-	0.11421	0.11421
Multi-Strategy Cdn Equity Fund Class V	V	-	-	-	0.11289	0.11289
Multi-Strategy Cdn Equity Fund Class W	W	-	-	-	0.11204	0.11204
Multi-Strategy Global Con Port Fund Class F	F	-	0.22845	-	0.18904	0.41749
Multi-Strategy Global Con Port Fund Class K	K	-	-	-	0.17970	0.17970
Multi-Strategy Global Con Port Fund Class L	L	-	0.00228	-	0.17917	0.18145
Multi-Strategy Global Con Port Fund Class M	M	-	0.06931	-	0.18155	0.25086
Multi-Strategy Global Con Port Fund Class U	U	-	0.08589	-	0.18373	0.26962
Multi-Strategy Global Con Port Fund Class V	V	-	0.08598	-	0.18256	0.26854
Multi-Strategy Global Con Port Fund Class W	W	-	-	-	0.18098	0.18098
Multi-Strategy Global Bal Port Fund Class F	F	-	-	-	0.22397	0.22397
Multi-Strategy Global Bal Port Fund Class K	K	-	-	-	0.21156	0.21156
Multi-Strategy Global Bal Port Fund Class L	L	-	-	-	0.20949	0.20949
Multi-Strategy Global Bal Port Fund Class M	M	-	-	-	0.20973	0.20973
Multi-Strategy Global Bal Port Fund Class U	U	-	-	-	0.21712	0.21712
Multi-Strategy Global Bal Port Fund Class V	V	-	-	-	0.21528	0.21528
Multi-Strategy Global Bal Port Fund Class W	W	-	-	-	0.21414	0.21414
Multi-Strategy Global Mod Grow Port Fund Class F	F	-	-	-	0.23994	0.23994

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Multi-Strategy Global Mod Grow Port Fund Class K	K	-	-	-	0.23120	0.23120
Multi-Strategy Global Mod Grow Port Fund Class L	L	-	-	-	0.22742	0.22742
Multi-Strategy Global Mod Grow Port Fund Class M	M	-	-	-	0.22119	0.22119
Multi-Strategy Global Mod Grow Port Fund Class U	U	-	-	-	0.23231	0.23231
Multi-Strategy Global Mod Grow Port Fund Class V	V	-	-	-	0.23007	0.23007
Multi-Strategy Global Mod Grow Port Fund Class W	W	-	-	-	0.22928	0.22928
Multi-Strategy Global Equity Fund Class F	F	-	0.01029	0.11220	0.61527	0.73776
Multi-Strategy Global Equity Fund Class K	K	-	-	-	0.58003	0.58003
Multi-Strategy Global Equity Fund Class L	L	-	-	-	0.55312	0.55312
Multi-Strategy Global Equity Fund Class M	M	-	0.00032	0.00344	0.69824	0.70200
Multi-Strategy Global Equity Fund Class U	U	-	-	-	0.56836	0.56836
Multi-Strategy Global Equity Fund Class V	V	-	-	-	0.56234	0.56234
Multi-Strategy Global Equity Fund Class W	W	-	-	-	0.55694	0.55694
Global Sustainable Equity - Class F Class F	F	-	-	-	0.01360	0.01360
Global Sustainable Equity - Class K Class K	K	-	-	-	(0.02524)	(0.02524)
Global Sustainable Equity - Class L Class L	L	-	-	-	(0.03434)	(0.03434)
Global Sustainable Equity - Class M Class M	M	-	-	-	(0.03263)	(0.03263)
Global Sustainable Equity - Class U Class U	U	-	-	-	0.01339	0.01339
Global Sustainable Equity - Class V Class V	V	-	-	-	0.01331	0.01331
Global Sustainable Equity - Class W Class W	W	-	-	-	0.01325	0.01325
Multi-Strategy Global Growth - Class F Class F	F	-	-	-	0.05257	0.05257
Multi-Strategy Global Growth - Class K Class K	K	-	-	-	0.07579	0.07579
Multi-Strategy Global Growth - Class L Class L	L	-	-	-	0.09826	0.09826
Multi-Strategy Global Growth - Class M Class M	M	-	-	-	0.07835	0.07835
Multi-Strategy Global Growth - Class U Class U	U	-	-	-	0.02434	0.02434
Multi-Strategy Global Growth - Class V Class V	V	-	-	-	0.02425	0.02425
Multi-Strategy Global Growth - Class W Class W	W	-	-	-	0.02414	0.02414
Multi-Strategy Global Growth Bal Port - Class F Class F	F	-	0.00745	-	0.00286	0.01031
Multi-Strategy Global Growth Bal Port - Class K Class K	K	-	-	-	0.01979	0.01979
Multi-Strategy Global Growth Bal Port - Class L Class L	L	-	-	-	0.02627	0.02627
Multi-Strategy Global Growth Bal Port - Class M Class M	M	-	-	-	0.01516	0.01516
Multi-Strategy Global Growth Bal Port - Class U Class U	U	-	-	-	0.00282	0.00282
Multi-Strategy Global Growth Bal Port - Class V Class V	V	-	-	-	0.00282	0.00282
Multi-Strategy Global Growth Bal Port - Class W Class W	W	-	-	-	0.00280	0.00280
Canoe EL Conservative Pro Port Class T	T	-	-	-	0.15123	0.15123
Canoe EL Conservative Pro Port Class Z	Z	0.00052	-	-	0.23300	0.23352
Canoe EL Mod Growth Prot Port Class T	T	-	-	-	0.01276	0.01276

Fund Name	Series	Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Distributions For 2021
Canoe EL Mod Growth Prot Port Class Z	Z	-	-	-	0.02595	0.02595
Canoe EL Balanced Prot Port Class T	T	-	-	-	0.23580	0.23580
Canoe EL Balanced Prot Port Class Z	Z	-	-	-	0.19194	0.19194

**\*\*HISTORICAL INFORMATION ONLY - Not intended to imply or estimate future returns or tax effectiveness.**

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Segregated Fund contracts are issued by The Empire Life Insurance Company ("Empire Life"). A description of the key features of the individual variable insurance contract is contained in the Information Folder for the product being considered. **Any amount that is allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.** Please read the information folder, contract and fund facts before investing.

**The Empire Life Insurance Company**

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