RESET

Assumption Life

FINANCIAL TRANSACTION REQUEST

FOR SURRENDER AND PERIODIC PAYMENTS

Policy Number

Client Number

Type of Investment Product: ☐ Segregated Funds ☐ Registered Investment Account

Type of Annuity Contract: ☐ TFSA ☐ FHSA ☐ NREG ☐ RSP ☐ Spousal RSP ☐ RIF ☐ Spousal RIF ☐ LIRA/Locked In RSP ☐ LIF ☐ PRIF ☐ RLSP ☐ Restricted LIF

ANNUITANT

Name

Last Name

Date of Birth

Day Month Year

Telephone No.

Address

Email

OWNER 1 (NON-REGISTERED)

☐ The owner is also the annuitant

Name

Last Name

Email

Telephone No.

Address

OWNER 2 (NON-REGISTERED)

Name

Last Name

Email

Telephone No.

Address

LEGAL ENTITY (NON-REGISTERED)

Legal Entity Name (Partnership, trust or estate, corporation, association)

Authorized Signatory 1

Name *(in block letters)*

Last Name *(in block letters)*

Email

Authorized Signatory 2

Name *(in block letters)*

Last Name *(in block letters)*

Email

6772-00A-NOV23

1. Surrender(s)

☐ **Full surrender**

☐ PAD deposits to continue, if applicable ☐ PAD deposits to stop immediately

☐ **Partial surrender**

Amount $ _____

☐ Gross (Before tax) or ☐ Net (After tax* and fees)

**Subject to the minimum required under the Income Tax Act of Canada*

☐ Prorated surrender** ☐ Surrender per instructions below

***Surrenders will be made on a pro rata basis between the market value of your investment accounts and the market value of your GIA's. See Investment Account Guide for more information.*

Surrender from investment contract (Name)	Identification number	FundSERV order ID	Amount: % or $

2. Modification of periodic payments from a retirement income fund (RIF) and Life Income Fund (LIF) subject to the minimum amount prescribed by the applicable pension benefit legislation

Modify the method of payment: ☐ **Net** ☐ **Gross**

I. ☐ Minimum ☐ Maximum (For LIF only) ☐ Fixed payment* $ _____

II. ☐ Monthly ☐ Quarterly ☐ Semiannually ☐ Annually

III. Date of first payment: ☐ Immediately ☐ Other _____ (1st to the 28th day of the month)

Day Month Year

**if you have applied for a LIF, the fixed payment is also subject to the maximum amount prescribed by the applicable provincial pension benefit legislation.*

☐ **Modify Total Federal income tax;***

Amount $ _____ or Percentage % _____

☐ **Modify Total Provincial income tax (Quebec only);***

Amount $ _____ or Percentage % _____

(Tax withheld on the total payment, including the RIF, PRIF or LIF minimum amount)

☐ ****Suspend/reinstate RIF payments**

Date of suspension: _____ Date of reinstatement: _____

Day Month Year Day Month Year

**Decreasing or increasing the amount of income tax is subject to the minimum amount of income tax required by the Income Tax Act (Canada).*

***The minimum amount of a RIF must be paid no later than the December 31 of the current year.*

Assumption Mutual Life Insurance Company, PO Box 160/770 Main St., Moncton NB E1C 8L1
Tel. 506-853-6040/1-888-577-7337 • Fax 506-853-9369/1-855-430-0588

3. Automatic partial withdrawal for TFSA accounts and Non-Registered accounts

Automatic partial withdrawal for TFSA accounts and Non-Registered accounts
☐ Monthly ☐ Quarterly ☐ Semi-annually ☐ Annually
Amount $ _____
☐ Gross *(Before fees)* ou ☐ Net *(After fees)*
Start date: _____ (Between the 1st and the 28th of the month) Day Month Year

4. Payment method confirmation

☐ Cheque ☐ Direct deposit (Include void cheque) ☐ Void cheque on file

5. Special instructions:

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By signing below, I confirm that:

• I have received, read and agree with all terms contained in the "privacy statement" which form part of this form or application.

• I understand that the law requires Assumption Life to disclose certain information to the Canada Revenue Agency for tax reporting purposes. I am entitled to consult the personal information contained in my file and, if applicable, to have it corrected by submitting a written request to the following address: Assumption Life, P.O. Box 160/770 Main Street, Moncton NB E1C 8L1. I understand and accept that any withdrawal of my consent may make it impossible to administer my contract or group plan and can therefore be considered as an application for termination of my contract or group plan forcing Assumption Life to suspend any payment of benefits. I hereby consent and authorize Assumption Life to obtain, use and transmit to its agents, distribution partners and service providers, personal information about me for the purpose of the administration, processing and servicing of any contract or group plan I may have with Assumption Life.

• I acknowledge and accept that my personal information may be securely used, stored or accessed in other countries and that it may be subject to the laws of those countries. Thereby requiring Assumption Life to disclose my personal information to any government authority requesting it or that obtains a court order in these countries for this purpose.

I, the undersigned, hereby declare that all the information provided herein is truthfully given to the best of my knowledge and request that Assumption Life make the requested changes.

X _____ _____

Signature of Annuitant | Signed In *(city/province)*

X _____ _____

Signature of Authorized Signatory/Owner 1 *(non-registered)* | Signed In *(city/province)*

X _____ _____

Signature of Authorized Signatory/Owner 2 *(non-registered)* | Signed In *(city/province)*

X _____ _____

Signature of Irrevocable Beneficiary *(required for withdrawals)* | Signed In *(city/province)*

X _____ _____

Signature of Witness or Agent | Signed In *(city/province)*

_____ _____

Agent Name *(in block letters)* | Agent Code

Date _____

Day Month Year

FOR FUNDSERV TRANSACTIONS ONLY

_____ _____

DEALER CODE | REP CODE

Client Services
Email: investments.retirement@assumption.ca

Dealer Support (FUNDSERV)
Email: fundserv.support@assumption.ca

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Assumption Life

PRIVACY STATEMENT

FOR INDIVIDUAL AND GROUP INVESTMENT PLANS, ANNUITIES AND PENSION PLANS

This privacy statement is applicable to investment products as well as to immediate or deferred annuities you may purchase with Assumption Life (individual and group plans, annuities, and pension plans), hereinafter referred to in this statement as "Product."
In this statement, "you" and "your" refer to you. "We," "us," "our" and "the Company" refer to Assumption Mutual Life Insurance Company, its employees, representatives, and agents. "Third Parties" mean the advisors, brokers, distribution partners, reinsurers or service providers having a business relationship with us, including their respective employees, representatives, and agents.

Purpose

By signing this form, you consent that we collect your personal information for the purpose of administering your Product, now and in the future, as outlined below. We only collect the personal information that we need in order to provide you with the services you need associated with your Product. Such services include underwriting, administration, claims adjudication, annuity payments, protection against fraud, errors, or misrepresentations as well as evaluation and improvement of protection and security measures.

Personal information we collect

Your personal information may include your name, address, email address, date of birth, name of your spouse when required, your sensitive financial information such as your banking information, your income, your social insurance number (SIN), etc. With your consent, we may also collect your electronic or digital signature through a Third-Party service provider platform or system. In such an event, we will collect the data supporting the validity, the time, and the location of your signature, including the Internet protocol address "IP address" associated with the electronic device used for your signature. If you complete a Product application or a subscription form online, we will collect the electronic data associated with the electronic process. We may collect this data through a Third-Party service provider system.

Use

Your personal information will only be used for the purpose for which it was collected. Only us and Third Parties who need your personal information for the performance of their duties will have access to your personal information. We may also use your personal information to determine your eligibility for, and provide you with details of, other related products or services that we believe meet your changing needs. You may withdraw your consent for us to use your personal information to provide you with other products or services offered. If you wish to withdraw your consent, you may contact us at 506-853-6040/1-888-577-7337 or investments.retirement@assumption.ca.

You agree that we use your personal information to comply with legal and regulatory requirements, to confirm your identity and the accuracy of the information you provided, to conduct searches to locate you and to update your information at your request.

You understand that we will only use your social insurance number (SIN) as required by tax laws, but may also use it, in exceptional circumstances, if we need to locate you after having used other less sensitive personal information. In such instance, we may need to contact the income tax authorities or a credit agency to assist us in finding your most recent address in order to locate you.

If you purchased an annuity, we may use your personal information, on a continuous basis, to confirm with a Third-Party service provider that you are still living at the time of the annuity payment.

Disclosure

While administering your product, we may need to collect and share your personal information with Third Parties who may need to fulfill their duties to you or to us. If your product is a group investment or a pension plan, we may also need to collect and share your personal information with your employer or plan administrator.

Unless authorized by law or required by law or a court order, Assumption Life will not disclose your personal information to other parties without your consent.

Protection

In order to ensure the confidentiality of your personal information, we will establish and retain a file on you, in accordance with applicable laws. We may also use third-party services and servers situated in Canada or elsewhere to retain your personal information. If your personal information is retained outside Canada, it may be subject to the laws of those countries.

As part of our commitment to you pertaining to the protection of your personal information, we have put in place outsourcing contracts with Third Parties with whom we will share your personal information. Those Third Parties' contracts contain privacy protection and measures similar to those we have put in place as part of our commitment to you, respectful of privacy laws and regulations.

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Consent

During our client relationship with you, you may have to fill out and sign various forms. By signing those forms, you give your consent for us to collect, use and disclose your personal information, as set out in this privacy statement. Any alterations to the consent must be agreed to in writing by us.

You understand and accept that any withdrawal of your consent may make it impossible for us to administer your Product and can therefore be considered as a request for termination of your contract or group plan, forcing us to suspend any service request, including but not limited to, the payment of an annuity or benefit amount, when applicable.

You may also withdraw your consent for us to use your personal information to provide you with other product or service offerings, except those that are mailed with your statements. If you wish to withdraw your consent for us to collect, use, retain or share your personal information, you may contact us at 506-853-6040/1-888-577-7337 or investments.retirement@assumption.ca.

6764-00A-JUN22

Assumption Life

Vesta

Investing. Simplified.
With everything at your fingertips, complete your next application in just 10 minutes with ***Vesta***, Assumption Life's investment application platform.

REGISTERED INVESTMENT ACCOUNT, GIA & DIA CODES

(AS OF JUNE, 2026)

Guaranteed Interest Account (GIA's)	Fund Code
Guaranteed Interest Account 1-year non-redeemable	GICN1
Guaranteed Interest Account 2-year non-redeemable	GICN2
Guaranteed Interest Account 3-year non-redeemable	GICN3
Guaranteed Interest Account 4-year non-redeemable	GICN4
Guaranteed Interest Account 5-year non-redeemable	GICN5
Guaranteed Interest Account 1-year redeemable	GICR1
Daily Interest Account	DIA

	75/75 (Maturity & Death Benefit)					**75/100** (Maturity & Death Benefit)				
	No Load				DSC*	No Load				DSC*
Account Name	**CB5** Series D	**CB3** Series D	**CB2** Series D	**Trail Only** Series E	Series D	**CB5** Series G	**CB3** Series G	**CB2** Series G	**Trail Only** Series G	Series G
TARGET RISK										
Conservative Portfolio (Assumption Life)	603	1003	1103	703	903	1803	1603	1503	1703	1903
Balanced Portfolio (Assumption Life)	602	1002	1102	702	902	1802	1602	1502	1702	1902
Balanced Growth Portfolio (Assumption Life)	601	1001	1101	701	901	1801	1601	1501	1701	1901
Growth Portfolio (Assumption Life)	600	1000	1100	700	900	1800	1600	1500	1700	1900
Select Defensive Portfolio (Assumption Life)	624	1024	1124	724	924	1824	1624	1524	1724	1924
Select Moderate Portfolio (Assumption Life)	625	1025	1125	725	925	1825	1625	1525	1725	1925
Select Balanced Portfolio (Assumption Life)	626	1026	1126	726	926	1826	1626	1526	1726	1926
Select Growth Portfolio (Assumption Life)	627	1027	1127	727	927	1827	1627	1527	1727	1927
Select Enhanced Growth Portfolio (Assumption Life)	628	1028	1128	728	928	1828	1628	1528	1728	1928
All-in-One Conservative Income ETF (Fidelity)	651	1051	1151	751	-	1851	1651	1551	1751	-
All-in-One Balanced ETF (Fidelity)	650	1046	1146	746	-	1846	1646	1546	1746	-
All-in-One Growth ETF (Fidelity)	646	1046	1147	747	-	1847	1647	1547	1747	-
All-in-One Equity ETF (Fidelity)	652	1052	1152	752	-	1852	1652	1552	1752	-
TARGET DATE										
SmartSeries Income (Assumption Life)	604	1004	1104	704	904	1804	1604	1504	1704	1904
SmartSeries 2020 (Legacy) (Assumption Life)	605	1005	1105	705	905	1805	1605	1505	1705	1905
SmartSeries 2025 (Assumption Life)	606	1006	1106	706	906	1806	1606	1506	1706	1906
SmartSeries 2030 (Assumption Life)	607	1007	1107	707	907	1807	1607	1507	1707	1907
SmartSeries 2035 (Assumption Life)	608	1008	1108	708	908	1808	1608	1508	1708	1908
SmartSeries 2040 (Assumption Life)	609	1009	1109	709	909	1809	1609	1509	1709	1909
SmartSeries 2045 (Assumption Life)	610	1010	1110	710	910	1810	1610	1510	1710	1910
SmartSeries 2050 (Assumption Life)	611	1011	1111	711	911	1811	1611	1511	1711	1911
SmartSeries 2055 (Assumption Life)	612	1012	1112	712	912	1812	1612	1512	1712	1912
SmartSeries 2060 (Assumption Life)	-	1054	1154	754	-	-	1654	1554	1754	-
SmartSeries 2065 (Assumption Life)	-	1055	1155	755	-	-	1655	1555	1755	-
FIXED INCOME										
Canadian Bond (Louisbourg)	618	1018	1118	718	918	1818	1618	1518	1718	1918
Money Market (Louisbourg)	641	1041	1141	741	-	1841	1641	1541	1741	-
High Yield Bond (TD)	637	1037	1137	737	-	1837	1637	1537	1737	-
Corporate Bond (CI)	640	1040	1140	740	-	1840	1640	1540	1740	-
Global Unconstrained Bond (CI)	653	1053	1153	753	-	1853	1653	1553	1753	-

Money can no longer be deposited into codes in orange.

**Fund transfers between DSC accounts are still permitted.*

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Account Name	75/75 (Maturity & Death Benefit)					75/100 (Maturity & Death Benefit)				
	No Load				DSC*	No Load				DSC*
	CB5 Series D	CB3 Series D	CB2 Series D	Trail Only Series E	Series D	CB5 Series G	CB3 Series G	CB2 Series G	Trail Only Series G	Series G
CANADIAN EQUITY										
Canadian Equity (Louisbourg)	615	1015	1115	715	915	1815	1615	1515	1715	1915
Canadian Small Cap (Louisbourg)	616	1016	1116	716	916	1816	1616	1516	1716	1916
Momentum Canadian Equity (Louisbourg)	617	1017	1117	717	917	1817	1617	1517	1717	1917
Preferred Share (Louisbourg)	619	1019	1119	719	919	1819	1619	1519	1719	1919
Canadian Core Equity (Fidelity)	620	1020	1120	720	-	1820	1620	1520	1720	-
Canadian Low Volatility Equity (Fidelity)	635	1035	1135	735	-	1835	1635	1535	1735	-
Canadian Dividend (CI)	629	1029	1129	729	-	1829	1629	1529	1729	-
U.S., INTERNATIONAL AND GLOBAL EQUITIES										
U.S. Equity (Louisbourg)	613	1013	1113	713	913	1813	1613	1513	1713	1913
International Equity (Louisbourg)	614	1014	1114	714	914	1814	1614	1514	1714	1914
International Growth (Fidelity)	621	1021	1121	721	921	1821	1621	1521	1721	1921
U.S. Focused Stock (Fidelity)	623	1023	1123	723	923	1823	1623	1523	1723	1923
Global Low Volatility Equity (Fidelity)	633	1033	1133	733	-	1833	1633	1533	1733	-
Global Equity + (Fidelity)	648	1048	1148	748	-	1848	1648	1548	1748	-
American Disciplined Equity® (Fidelity)	656	1056	1156	756	-	1856	1656	1556	1756	-
Global Leaders (CI/Black Creek)	622	1022	1122	722	922	1822	1622	1522	1722	1922
Global Resource (CI)	630	1030	1130	730	-	1830	1630	1530	1730	-
Emerging Markets (CI)	634	1034	1134	734	-	1834	1634	1534	1734	-
Global Real Asset (CI)	636	1036	1136	736	-	1836	1636	1536	1736	-
Global Dividend (CI)	644	1044	1144	744	-	1844	1644	1544	1744	-
Greystone Global Equity (TD)	638	1038	1138	738	-	1838	1638	1538	1738	-
U.S. Small Cap Equity (TD)	639	1039	1139	739	-	1839	1639	1539	1739	-
Global Select (AGF)	649	1049	1149	749	-	1849	1649	1549	1749	-
BALANCED										
Balanced (Louisbourg)	642	1042	1142	742	-	1842	1642	1542	1742	-
Canadian Asset Allocation (Fidelity)	632	1032	1132	732	-	1832	1632	1532	1732	-
Monthly Income (Fidelity)	643	1043	1143	743	-	1843	1643	1543	1743	-
Climate Leadership Balanced (Fidelity)	645	1045	1145	745	-	1845	1645	1545	1745	-
Global Growth Balanced (AGF)	650	1050	1150	750	-	1850	1650	1550	1750	-

Money can no longer be deposited into codes in orange. **Fund transfers between DSC accounts are still permitted.*

100% guarantee at death:

Assumption Life guarantees that the death benefit payment will be equal to 100% of the amount of any gross premiums deposited into a guaranteed interest account and 100% of any gross premiums deposited into a segregated fund prior to the annuitant's 77th birthday.

Annuitant's age on the contract at the time of premium deposit	Gross premium guarantee rate
77 – 78 years old	95%
78 – 79 years old	90%
79 – 80 years old	85%
80 years old and over	80%

75% guarantee at death:

Assumption Life guarantees that the death benefit deposit will be equal to 100% of the amount of any gross premiums deposited into a guaranteed interest account and 75% of any gross premiums deposited into a segregated fund.

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Assumption Life

Vesta

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SEG FUNDS, GIA & DIA CODES

(AS OF JUNE, 2026)

Guaranteed Interest Account (GIA's)	Fund Code
Guaranteed Interest Account 1-year non-redeemable	GICN1
Guaranteed Interest Account 2-year non-redeemable	GICN2
Guaranteed Interest Account 3-year non-redeemable	GICN3
Guaranteed Interest Account 4-year non-redeemable	GICN4
Guaranteed Interest Account 5-year non-redeemable	GICN5
Guaranteed Interest Account 1-year redeemable	GICR1
Daily Interest Account	DIA

	75/75 (Maturity & Death Benefit)					**75/100** (Maturity & Death Benefit)				
	No Load				DSC*	No Load				DSC*
Fund Names	**CB5** Series H	**CB3** Series H	**CB2** Series H	**Trail Only** Series H	Series H	**CB5** Series B	**CB3** Series B	**CB2** Series B	**Trail Only** Series B	Series C
TARGET RISK										
Conservative Portfolio Fund (Assumption Life)	2800	2600	2500	2700	2900	3800	421	3900	3700	521
Balanced Portfolio Fund (Assumption Life)	2801	2601	2501	2701	2901	3801	420	3901	3701	520
Balanced Growth Portfolio Fund (Assumption Life)	2802	2602	2502	2702	2902	3802	415	3902	3702	515
Growth Portfolio Fund (Assumption Life)	2803	2603	2503	2703	2903	3803	414	3903	3703	514
Select Defensive Portfolio Fund (Assumption Life)	2840	2640	2540	2740	2940	3840	442	3940	3740	542
Select Moderate Portfolio Fund (Assumption Life)	2841	2641	2541	2741	2941	3841	443	3941	3741	543
Select Balanced Portfolio Fund (Assumption Life)	2842	2642	2542	2742	2942	3842	444	3942	3742	544
Select Growth Portfolio Fund (Assumption Life)	2843	2643	2543	2743	2943	3843	445	3943	3743	545
Select Enhanced Growth Portfolio Fund (Assumption Life)	2844	2644	2544	2744	2944	3844	446	3944	3744	546
All-in-One Conservative Income ETF Fund (Fidelity)	2852	2652	2552	2752	-	3852	455	3952	3752	-
All-in-One Balanced ETF Fund (Fidelity)	2846	2646	2546	2746	-	3846	448	3946	3746	-
All-in-One Growth ETF Fund (Fidelity)	2847	2647	2547	2747	-	3847	449	3947	3747	-
All-in-One Equity ETF Fund (Fidelity)	2853	2653	2553	2753	-	3853	456	3953	3753	-
TARGET DATE										
SmartSeries Income Fund (Assumption Life)	2804	2604	2504	2704	2904	3804	441	3904	3704	541
SmartSeries 2020 (Legacy) (Assumption Life)	2805	2605	2505	2705	2905	3805	433	3905	3705	533
SmartSeries 2025 Fund (Assumption Life)	2806	2606	2506	2706	2906	3806	434	3906	3706	534
SmartSeries 2030 Fund (Assumption Life)	2807	2607	2507	2707	2907	3807	435	3907	3707	535
SmartSeries 2035 Fund (Assumption Life)	2808	2608	2508	2708	2908	3808	436	3908	3708	536
SmartSeries 2040 Fund (Assumption Life)	2809	2609	2509	2709	2909	3809	437	3909	3709	537
SmartSeries 2045 Fund (Assumption Life)	2810	2610	2510	2710	2910	3810	438	3910	3710	538
SmartSeries 2050 Fund (Assumption Life)	2811	2611	2511	2711	2911	3811	439	3911	3711	539
SmartSeries 2055 Fund (Assumption Life)	2812	2612	2512	2712	2912	3812	440	3912	3712	540
SmartSeries 2060 Fund (Assumption Life)	-	2655	2555	2755	-	-	458	3955	3755	-
SmartSeries 2065 Fund (Assumption Life)	-	2656	2556	2756	-	-	459	3956	3756	-
FIXED INCOME										
Money Market Fund (Louisbourg)	2813	2613	2513	2713	2913	3813	109	3913	3713	209
Fixed Income Fund (Louisbourg)	2814	2614	2514	2714	2914	3814	152	3914	3714	204
Canadian Bond Fund (CI)	2815	2615	2515	2715	2915	3815	179	3915	3715	277
Corporate Bond Fund (CI)	2816	2616	2516	2716	2916	3816	426	3916	3716	526
Global Unconstrained Bond Fund (CI)	2854	2654	2554	2754	-	3854	457	3954	3754	-

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**Fund transfers between DSC accounts are still permitted.*

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Fund Names	75/75 (Maturity & Death Benefit)					75/100 (Maturity & Death Benefit)				
	No Load				DSC*	No Load				DSC*
	CB5 Series H	CB3 Series H	CB2 Series H	Trail Only Series H	Series H	CB5 Series B	CB3 Series B	CB2 Series B	Trail Only Series B	Series C
BALANCED										
Balanced Fund (Louisbourg)	2817	2617	2517	2717	2917	3817	140	3917	3717	202
Canadian Asset Allocation Fund (Fidelity)	2818	2618	2518	2718	2918	3818	413	3918	3718	513
Monthly Income Fund (Fidelity)	2819	2619	2519	2719	2918	3819	408	3919	3719	508
NorthStar® Balanced Fund (Fidelity)	2820	2620	2520	2720	2920	3820	430	3920	3720	530
Climate Leadership Balanced Fund™ (Fidelity)	2845	2645	2545	2745	-	3845	447	3945	3745	-
High Income Fund (CI)	2821	2621	2521	2721	2921	3821	412	3921	3721	512
Canadian Asset Allocation Fund (CI)	2822	2622	2522	2722	2922	3822	422	3922	3722	522
Global Growth Balanced Fund (AGF)	2851	2651	2551	2751	-	3851	454	3951	3751	-
CANADIAN EQUITY										
Canadian Dividend Fund (Louisbourg)	2823	2623	2523	2723	2923	3823	107	3923	3723	207
Canadian Small Capitalization Equity Fund (Louisbourg)	2824	2624	2524	2724	2924	3824	144	3924	3724	206
Louisbourg Momentum Fund (Louisbourg)	2825	2625	2525	2725	2925	3825	129	3925	3725	229
Preferred Share Fund (Louisbourg)	2829	2629	2529	2729	2929	3829	431	3929	3729	531
Fidelity Canadian Opportunities Fund (Fidelity)	2826	2626	2526	2726	2926	3826	146	3926	3726	230
True North® Fund (Assumption/Fidelity)	2827	2627	2527	2727	2927	3827	174	3927	3727	231
Canadian Dividend Fund (CI)	2828	2628	2528	2728	2928	3828	425	3928	3728	525
U.S., INTERNATIONAL AND GLOBAL EQUITIES										
U.S. Equity Fund (Louisbourg)	2830	2630	2530	2730	2930	3830	166	3930	3730	205
International Equity Fund (Louisbourg)	2849	2649	2549	2749	-	3849	451	3949	3749	-
American Disciplined Equity® Fund (Fidelity)	2831	2631	2531	2731	2931	3831	404	3931	3731	504
NorthStar® Fund (Fidelity)	2832	2632	2532	2732	2932	3832	409	3932	3732	509
Far East Fund (Fidelity)	2833	2633	2533	2733	2933	3833	419	3933	3733	519
International Growth Fund (Fidelity)	2834	2634	2534	2734	2934	3834	194	3934	3734	594
Europe Fund (Fidelity)	2835	2635	2535	2735	2935	3835	185	3935	3735	283
Emerging Markets Fund (Fidelity)	2836	2636	2536	2736	2936	3836	429	3936	3736	529
Global Equity + Fund (Fidelity)	2848	2648	2548	2748	-	3848	450	3948	3748	-
U.S. Stock Selection Fund (CI)	2837	2637	2537	2737	2937	3837	403	3937	3737	503
Global Dividend Fund (CI)	2838	2638	2538	2738	2938	3838	428	3938	3738	528
Global Resource Fund (CI)	2839	2639	2539	2739	2939	3839	427	3939	3739	527
Global Select Fund (AGF)	2850	2650	2550	2750	-	3850	453	3950	3750	-

Money can no longer be deposited into codes in orange.

**Fund transfers between DSC accounts are still permitted.*

100% guarantee at death:

Assumption Life guarantees that the death benefit payment will be equal to 100% of the amount of any gross premiums deposited into a guaranteed interest account and 100% of any gross premiums deposited into a segregated fund prior to the annuitant's 77th birthday.

Annuitant's age on the contract at the time of premium deposit	Gross premium guarantee rate
77 – 78 years old	95%
78 – 79 years old	90%
79 – 80 years old	85%
80 years old and over	80%

75% guarantee at death:

Assumption Life guarantees that the death benefit deposit will be equal to 100% of the amount of any gross premiums deposited into a guaranteed interest account and 75% of any gross premiums deposited into a segregated fund.