RESET

Assumption Life

FINANCIAL TRANSACTION REQUEST

ADDITIONAL DEPOSITS & PREAUTHORIZED CONTRIBUTIONS

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 _____

CONTRIBUTING SPOUSE (SPOUSAL RRSP)

Name _____ Last Name _____

Date of Birth _____ _____
Day Month Year Telephone No.

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 _____

6773-00A-AUG26

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

1. Investment deposit instructions

☐ Cheque ($) _____

☐ Single Preauthorized Debit Withdrawal ($) _____ PAD (attach void cheque)

Upon receipt of this form, Assumption Life will process the Single Preauthorized Debit within 1 to 2 business days.

☐ External transfer ($) _____

You must submit the original T2033 (Transfer Authorization for Registered and Non-registered Investments) or T2151 form directly to the transferring financial institution for external transfers and attach a copy to this request form.

☐ External Loan ($) _____ (please indicate the financial institution name in the special instructions)

Select the source of funds for your additional deposit(s).

Lump sum deposits or transfers		
Fund Code* (Required)	FundSERV Order ID	Amount: % or $

**Please review codes to ensure correct compensation option.*

GIA: Lump-sum deposit

For transfers, Assumption Life guarantees the interest rates published on our website (www.assumption.ca), provided that:

- these rates are the ones in effect and approved by Assumption Life at the time of signing the form;
- the signed application is received at our head office within 5 business days following the date it was signed; and
- the deposit is received at our head office within 45 days following the date the form was signed.

If these conditions are not met, the applicable interest rates will be the ones in effect on the date the application is received at Assumption Life's head office.

2. Begin or change Preauthorized Debit Agreement (PAD)

☐ Begin ☐ Modify* PAD deposits according to instructions below (attach void cheque)

Periodic deposit amount $ _____PAD

Frequency of withdrawals: ☐ Weekly ☐ Every two weeks ☐ Monthly ☐ Quarterly ☐ Semi annually ☐ Annually

Date of the first periodic deposit: _____ (1st to the 28th day of each month or next business day)
Day Month Year

**For all modifications, the PAD deposits in effect will be cancelled and replaced with new PAD deposit with the above instructions.*

☐ Cancel PAD deposits
Or contact us by phone at 1-888-577-7337 or by email investments.retirement@assumption.ca.

List the fund code(s) with new or modified instructions for the next PAD deposit. If no instructions are provided for an existing PAD, Assumption Life will proceed with existing instructions.

Fund ID Code*(Required)	FundSERV Order ID	Amount: % or $

**Please review codes to ensure correct compensation options.*

1. Please note that we require 5 business days' notice to modify or cancel a PAD.
2. If a preauthorized payment is returned due to insufficient funds (NSF), Assumption Life will deduct a $25 fee directly from the contract without notice.

PREAUTHORIZED DEBIT BANKING INFORMATION

Please attach a personalized blank cheque marked "VOID." If a sample cheque is not available, the payer's name is not preprinted or if this is a savings account, please contact your financial institution and provide us with an account confirmation.

Financial Institution Bank Number _____ Branch Transit Number _____ Bank Account Number _____

Bank Account Owner Name _____ Bank Account Owner Name _____

Bank Account Owner Declaration

1. I authorize Assumption Life to begin deductions as per my instructions for regular recurring deposits to the instructions provided in this form.
2. If a preauthorized payment is returned due to insufficient funds (NSF), Assumption Life will deduct a $25 fee directly from my contract without notice.

Cancellation

You may cancel this preauthorized debit agreement at any time, subject to providing Assumption Life with 10 days written notice. Contact your financial institution about your rights regarding cancellation. (A sample cancellation form is available at www.cdnpay.ca).

Method of Deposit

Any cancellation of this preauthorized debit agreement will not affect the agreement between you and Assumption Life in any way, so long as payment is provided by an alternate method.

Recourse and Reimbursement

You have certain recourse rights if any debit does not comply with this agreement. For example, you have the right to receive reimbursement for any debit that is not authorized or is not consistent with this PAD Agreement. To obtain more information on your recourse rights, contact your financial institution or visit www.cdnpay.ca.

Exclusive Rights

All amounts transferred from the preauthorized bank account for the premium payment are for the exclusive benefit of the owner of the annuity contract.

AUTHORIZATION (PAD): If this request is to remit a new "VOID" sample cheque, Assumption Life is hereby authorized to make withdrawals from the new account. If two signatures are required on the account, obtain the signatures of the authorized persons.

3. Source of payment and purpose of the product

3.1 Source of funds (Check all that apply)

- ☐ Salary or earned income
- ☐ Borrowed funds
- ☐ Business income
- ☐ Donations
- ☐ Inherited funds
- ☐ Sale of a property
- ☐ Pension plan
- ☐ Gift
- ☐ Other, please specify: _____

3.2 Time horizon

- ☐ Short term (less than 3 years)
- ☐ Medium term (3 to 10 years)
- ☐ Long term (More than 10 years)

3.3 Purpose of the product (Check all that apply)

- ☐ Estate planning
- ☐ Important purchase
- ☐ Income
- ☐ Studies
- ☐ Investments
- ☐ Pension saving
- ☐ Emergency funds
- ☐ Other, please specify: _____

(!) Important note: Form 6781-00A (Information on the identity of a Politically Exposed person) must be completed for each of the individual owners if the lump sum premium is at least $100,000.

4. Special instructions:

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

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 Contributor *(for spousal RSP only)* | 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 _____ X _____

Signature of Bank Account Owner 1 | Signature of Bank Account Owner 2

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.

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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				No Load			
Account Name	**CB5** Series D	**CB3** Series D	**CB2** Series D	**Trail Only** Series E	**CB5** Series G	**CB3** Series G	**CB2** Series G	**Trail Only** Series G
TARGET RISK								
Conservative Portfolio (Assumption Life)	603	1003	1103	703	1803	1603	1503	1703
Balanced Portfolio (Assumption Life)	602	1002	1102	702	1802	1602	1502	1702
Balanced Growth Portfolio (Assumption Life)	601	1001	1101	701	1801	1601	1501	1701
Growth Portfolio (Assumption Life)	600	1000	1100	700	1800	1600	1500	1700
Select Defensive Portfolio (Assumption Life)	624	1024	1124	724	1824	1624	1524	1724
Select Moderate Portfolio (Assumption Life)	625	1025	1125	725	1825	1625	1525	1725
Select Balanced Portfolio (Assumption Life)	626	1026	1126	726	1826	1626	1526	1726
Select Growth Portfolio (Assumption Life)	627	1027	1127	727	1827	1627	1527	1727
Select Enhanced Growth Portfolio (Assumption Life)	628	1028	1128	728	1828	1628	1528	1728
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	1047	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	1804	1604	1504	1704
SmartSeries 2025 (Assumption Life)	606	1006	1106	706	1806	1606	1506	1706
SmartSeries 2030 (Assumption Life)	607	1007	1107	707	1807	1607	1507	1707
SmartSeries 2035 (Assumption Life)	608	1008	1108	708	1808	1608	1508	1708
SmartSeries 2040 (Assumption Life)	609	1009	1109	709	1809	1609	1509	1709
SmartSeries 2045 (Assumption Life)	610	1010	1110	710	1810	1610	1510	1710
SmartSeries 2050 (Assumption Life)	611	1011	1111	711	1811	1611	1511	1711
SmartSeries 2055 (Assumption Life)	612	1012	1112	712	1812	1612	1512	1712
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	1818	1618	1518	1718
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

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	75/75 (Maturity & Death Benefit)				**75/100** (Maturity & Death Benefit)			
	No Load				No Load			
Account Name	**CB5** Series D	**CB3** Series D	**CB2** Series D	**Trail Only** Series E	**CB5** Series G	**CB3** Series G	**CB2** Series G	**Trail Only** Series G
CANADIAN EQUITY								
Canadian Equity (Louisbourg)	615	1015	1115	715	1815	1615	1515	1715
Canadian Small Cap (Louisbourg)	616	1016	1116	716	1816	1616	1516	1716
Momentum Canadian Equity (Louisbourg)	617	1017	1117	717	1817	1617	1517	1717
Preferred Share (Louisbourg)	619	1019	1119	719	1819	1619	1519	1719
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	1813	1613	1513	1713
International Equity (Louisbourg)	614	1014	1114	714	1814	1614	1514	1714
International Growth (Fidelity)	621	1021	1121	721	1821	1621	1521	1721
U.S. Focused Stock (Fidelity)	623	1023	1123	723	1823	1623	1523	1723
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	1822	1622	1522	1722
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

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.

Assumption Life

Vesta

Investing. Simplified.
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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				No Load			
Fund Names	**CB5** Series H	**CB3** Series H	**CB2** Series H	**Trail Only** Series H	**CB5** Series B	**CB3** Series B	**CB2** Series B	**Trail Only** Series B
TARGET RISK								
Conservative Portfolio Fund (Assumption Life)	2800	2600	2500	2700	3800	421	3900	3700
Balanced Portfolio Fund (Assumption Life)	2801	2601	2501	2701	3801	420	3901	3701
Balanced Growth Portfolio Fund (Assumption Life)	2802	2602	2502	2702	3802	415	3902	3702
Growth Portfolio Fund (Assumption Life)	2803	2603	2503	2703	3803	414	3903	3703
Select Defensive Portfolio Fund (Assumption Life)	2840	2640	2540	2740	3840	442	3940	3740
Select Moderate Portfolio Fund (Assumption Life)	2841	2641	2541	2741	3841	443	3941	3741
Select Balanced Portfolio Fund (Assumption Life)	2842	2642	2542	2742	3842	444	3942	3742
Select Growth Portfolio Fund (Assumption Life)	2843	2643	2543	2743	3843	445	3943	3743
Select Enhanced Growth Portfolio Fund (Assumption Life)	2844	2644	2544	2744	3844	446	3944	3744
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	3804	441	3904	3704
SmartSeries 2025 Fund (Assumption Life)	2806	2606	2506	2706	3806	434	3906	3706
SmartSeries 2030 Fund (Assumption Life)	2807	2607	2507	2707	3807	435	3907	3707
SmartSeries 2035 Fund (Assumption Life)	2808	2608	2508	2708	3808	436	3908	3708
SmartSeries 2040 Fund (Assumption Life)	2809	2609	2509	2709	3809	437	3909	3709
SmartSeries 2045 Fund (Assumption Life)	2810	2610	2510	2710	3810	438	3910	3710
SmartSeries 2050 Fund (Assumption Life)	2811	2611	2511	2711	3811	439	3911	3711
SmartSeries 2055 Fund (Assumption Life)	2812	2612	2512	2712	3812	440	3912	3712
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	3813	109	3913	3713
Fixed Income Fund (Louisbourg)	2814	2614	2514	2714	3814	152	3914	3714
Canadian Bond Fund (CI)	2815	2615	2515	2715	3815	179	3915	3715
Corporate Bond Fund (CI)	2816	2616	2516	2716	3816	426	3916	3716
Global Unconstrained Bond Fund (CI)	2854	2654	2554	2754	3854	457	3954	3754

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

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.