

EMPIRE LIFE MUTUAL FUNDS: 2019 DISTRIBUTIONS

Empire Life Monthly Income Mutual Fund (A and F series) will maintain a 5% annual distribution in 2019.

Empire Life Emblem Diversified Income Portfolio (A and F series) will maintain a 4% annual distribution in 2019.

All T6 Series Mutual Funds will maintain 6% annual distributions. All T8 Series Mutual Funds will maintain 8% annual distributions.

	2019	2019
Emblem Portfolios	Annual Distributions/unit	Distributions per month/unit
Empire Life Emblem Diversified Income Portfolio – A	\$0.3616	\$0.0301
Empire Life Emblem Diversified Income Portfolio – F	\$0.3769	\$0.0314
Empire Life Emblem Diversified Income Portfolio – T6	\$0.4798	\$0.0400
Empire Life Emblem Conservative Portfolio – T6	\$0.4538	\$0.0378
Empire Life Emblem Balanced Portfolio – T6	\$0.4658	\$0.0388
Empire Life Emblem Balanced Portfolio – T8	\$0.5335	\$0.0445
Empire Life Emblem Moderate Growth Portfolio – T6	\$0.4885	\$0.0407
Empire Life Emblem Moderate Growth Portfolio – T8	\$0.5606	\$0.0467
Empire Life Emblem Growth Portfolio – T6	\$0.4926	\$0.0411
Empire Life Emblem Growth Portfolio – T8	\$0.5694	\$0.0475
Empire Life Emblem Aggressive Growth Portfolio – T6	\$0.4683	\$0.0390
Empire Life Emblem Aggressive Growth Portfolio – T8	\$0.5294	\$0.0441
Empire Life Mutual Funds		
Empire Life Dividend Growth Mutual Fund – T6	\$0.4939	\$0.0412
Empire Life Dividend Growth Mutual Fund – T8	\$0.5660	\$0.0472
Empire Life Monthly Income Mutual Fund – A	\$0.4504	\$0.0375
Empire Life Monthly Income Mutual Fund – F	\$0.4792	\$0.0399
Empire Life Monthly Income Mutual Fund – T6	\$0.4878	\$0.0407
Empire Life Monthly Income Mutual Fund – T8	\$0.5569	\$0.0464

Distributions for all Mutual Funds based on the NAV at Dec.31, 2018.

Empire Life Investments Inc. is the Manager of Empire Life Mutual Funds, including the Empire Life Emblem Portfolios (collectively the "Funds"). The units of the Funds are available only in those jurisdictions where they may be lawfully offered for sale and therein only by persons permitted to sell such units.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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