

# EMPIRE LIFE MUTUAL FUNDS: 2022 DISTRIBUTIONS

Empire Life Monthly Income Fund (A and F series) will maintain a 5% annual distribution in 2022.

Empire Life Diversified Income Portfolio (A and F series) will maintain a 4% annual distribution in 2022.

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

	2022	2022
Emblem Portfolios	Annual Distributions/unit	Distributions per month/unit
Empire Life Emblem Diversified Income Portfolio - A	\$0.3676	\$0.0306
Empire Life Emblem Diversified Income Portfolio - F	\$0.3933	\$0.0328
Empire Life Emblem Diversified Income Portfolio - T6	\$0.4588	\$0.0382
Empire Life Emblem Conservative Portfolio -T6	\$0.4328	\$0.0361
Empire Life Emblem Balanced Portfolio - T6	\$0.4564	\$0.0380
Empire Life Emblem Balanced Portfolio - T8	\$0.4890	\$0.0408
Empire Life Emblem Moderate Growth Portfolio - T6	\$0.4902	\$0.0408
Empire Life Emblem Moderate Growth Portfolio - T8	\$0.5280	\$0.0440
Empire Life Emblem Growth Portfolio - T6	\$0.5109	\$0.0426
Empire Life Emblem Growth Portfolio - T8	\$0.5568	\$0.0464
Empire Life Emblem Aggressive Growth Portfolio - T6	\$0.4954	\$0.0413
Empire Life Emblem Aggressive Growth Portfolio - T8	\$0.5251	\$0.0438
<b>Empire Life Mutual Funds</b>		
Empire Life Dividend Growth Mutual Fund - T6	\$0.5374	\$0.0448
Empire Life Dividend Growth Mutual Fund - T8	\$0.5744	\$0.0479
Empire Life Monthly Income Mutual Fund - A	\$0.5016	\$0.0418
Empire Life Monthly Income Mutual Fund - F	\$0.5504	\$0.0459
Empire Life Monthly Income Mutual Fund - T6	\$0.5268	\$0.0439
Empire Life Monthly Income Mutual Fund - T8	\$0.5650	\$0.0471

Distributions for all Mutual Funds based on the NAV at Dec.31, 2021.

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. The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by the fund are greater than the performance of the fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a fund, and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero. **Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.**

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## Empire Life Investments Inc.

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