

# 2022 DISTRIBUTIONS (Series A,F,T)

The following distributions were paid by Empire Life Investments Inc. Mutual Funds on November 30, 2022 (record date November 28, 2022).

Fund Name	Distributions (\$ / unit) <sup>1</sup>						
	Capital Gains	Canadian Interest	Foreign Income	Canadian Dividends	Total Income Distributions Nov 30, 2022	Return of Capital (ROC) <sup>2</sup> Distribution Nov 30, 2022	Total Distribution Nov 30, 2022 Including ROC
<b>Empire Life Emblem Diversified Income Portfolio</b>							
Empire Life Emblem Diversified Income Portfolio – A*	-	0.41	0.05	0.08	0.53	0.09	0.63
Empire Life Emblem Diversified Income Portfolio – F*	-	0.38	0.05	0.07	0.50	0.09	0.58
Empire Life Emblem Diversified Income Portfolio – T6*	-	-	-	-	-	-	-
<b>Empire Life Emblem Conservative Portfolio</b>							
Empire Life Emblem Conservative Portfolio – A	0.02	0.44	0.08	0.16	0.70	-	0.70
Empire Life Emblem Conservative Portfolio – F	0.02	0.57	0.10	0.21	0.90	-	0.90
Empire Life Emblem Conservative Portfolio – T6*	0.01	0.17	0.03	0.06	0.26	-	0.26
<b>Empire Life Emblem Balanced Portfolio</b>							
Empire Life Emblem Balanced Portfolio – A	0.19	0.29	0.09	0.22	0.78	-	0.78
Empire Life Emblem Balanced Portfolio – F	0.18	0.29	0.09	0.21	0.77	-	0.77
Empire Life Emblem Balanced Portfolio – T6*	0.06	0.10	0.03	0.07	0.26	-	0.26
Empire Life Emblem Balanced Portfolio – T8*	0.06	0.10	0.03	0.07	0.27	-	0.27
<b>Empire Life Emblem Moderate Growth Portfolio</b>							
Empire Life Emblem Moderate Growth Portfolio – A	0.38	0.29	0.17	0.45	1.29	-	1.29
Empire Life Emblem Moderate Growth Portfolio – F	0.15	0.12	0.07	0.18	0.51	-	0.51
Empire Life Emblem Moderate Growth Portfolio – T6*	0.18	0.13	0.08	0.21	0.60	-	0.60
Empire Life Emblem Moderate Growth Portfolio – T8*	0.08	0.05	0.03	0.08	0.24	-	0.24

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<b>Empire Life Emblem Growth Portfolio</b>							
Empire Life Emblem Growth Portfolio – A	0.40	0.23	0.26	0.85	1.75	-	1.75
Empire Life Emblem Growth Portfolio – F	0.17	0.10	0.11	0.37	0.76	-	0.76
Empire Life Emblem Growth Portfolio – T6*	0.19	0.11	0.12	0.39	0.80	-	0.80
Empire Life Emblem Growth Portfolio – T8*	0.68	0.39	0.44	1.42	2.92	-	2.92
<b>Empire Life Emblem Aggressive Growth Portfolio</b>							
Empire Life Emblem Aggressive Growth Portfolio – A	0.21	-	0.18	0.60	0.99	-	0.99
Empire Life Emblem Aggressive Growth Portfolio – F	0.07	-	0.07	0.24	0.39	-	0.39
Empire Life Emblem Aggressive Growth Portfolio – T6*	0.04	-	0.04	0.13	0.21	-	0.21
Empire Life Emblem Aggressive Growth Portfolio – T8*	0.72	-	0.64	2.08	3.44	-	3.44
<b>Empire Life Dividend Growth Mutual Fund</b>							
Empire Life Dividend Growth Mutual Fund – A**	0.71	-	-	0.45	1.16	-	1.16
Empire Life Dividend Growth Mutual Fund – F**	0.64	-	-	0.39	1.03	-	1.03
Empire Life Dividend Growth Mutual Fund – T6*	0.38	-	-	0.35	0.73	-	0.73
Empire Life Dividend Growth Mutual Fund – T8*	0.30	-	-	0.24	0.53	-	0.53
<b>Empire Life Monthly Income Mutual Fund</b>							
Empire Life Monthly Income Mutual Fund – A*	0.32	0.26	0.06	0.41	1.04	0.24	1.28
Empire Life Monthly Income Mutual Fund – F*	0.36	0.25	0.05	0.39	1.06	0.23	1.28
Empire Life Monthly Income Mutual Fund – T6*	0.25	0.00	0.00	0.01	0.26	0.00	0.26
Empire Life Monthly Income Mutual Fund – T8*	0.16	-	-	-	0.16	-	0.16

\* Additional return of capital (ROC) distributions were made in these funds throughout 2022.

\*\* Additional income distributions were made (quarterly) in 2022.

Distributions for all funds based on the NAV at November 30, 2022.

<sup>1</sup> Income Distributions represent income and capital gains that were actually earned by the fund or portfolio over the course of the year and distributed to the unit holders.

<sup>2</sup> These amounts are paid as a Return of Capital (ROC) only and do not represent income or capital gain to the unit holder. Instead, they are tax reported as reductions in the Adjusted Cost Base (ACB) of the unit holder's interest in the fund.

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**Empire Life Investments Inc.**

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