



Great-West Life
segregated funds

Tax-free savings account (TFSA) application

Checklist for financial security advisor:

- The annuitant must be a resident of Canada for income tax purposes.
- If a premium is being paid by electronic fund transfer (EFT) form 17-8213 *Electronic fund transfer – One-time payment withdrawal authorization* must be completed and submitted with the application.
- If the premium is being transferred from another institution, a copy of the applicable form is required.
- If additional beneficiary designations are needed, please use section 9, *Special instructions*.
- If the real estate fund is selected, a signed acknowledgement form is required (form 99-0682). Contributions will not be accepted into the real estate fund without this signed and completed form.
- If you invest in preferred series 1, preferred series 2 or preferred partner series, you must invest a minimum amount and hold a minimum amount in eligible products. Eligible products are to be shown on the Household Eligible assets form (form 46-8457).
- If you invest in preferred series 2, you must complete a preferred series 2 agreement (form 46-8456).
- If you invest in partner series or preferred partner series you must complete a *Partner Series fee agreement* (form 46-11046)

Send the completed documents to:

The Great-West Life Assurance Company
Attention: IRIS Admin, T.424
255 Dufferin Ave
London ON N6A 4K1

FAX # 1-855-463-0044

For Quebec, please submit completed documents to:

The Great-West Life Assurance Company
Attention: IRIS Admin , R5301
2001 Robert-Bourassa Blvd., Suite 540
Montreal QC H3A 1T9

FAX # (514) 350-4740

Application for a

Great-West Life Segregated Funds Policy Tax-free Savings Account

Does the applicant(s) have an existing Transaction authorization form? Yes No

In this application "you" and "your" refer to the person who will own the contract. "We", "us" and "our" refer to The Great-West Life Assurance Company ("Great-West Life"). Annuitant refers to the person upon whose life the contract is based.

Please PRINT clearly.

1) Information about the policyowner/annuitant/holder of the tax-free savings account

Mr. Mrs. Ms. Other _____ Male Female

Last name _____ First _____ Initial _____ Social insurance number _____
D D M M M Y Y Y Y Y

Address number and street _____ Apt. number _____ Date of birth _____

City or town _____ Province _____ Postal code _____ Telephone number _____
If mailing address is a P.O. Box, General Delivery, or Rural Route, please provide your civic or street address below.

Civic or street address

Address number and street _____ Apt. number _____

City or town _____ Province _____ Postal code _____

2) What guarantee level do you want? (Choose only one)

Guarantee level

- 75/75 Guarantee** (75% maturity and death benefit guarantees)
- 75/100 Guarantee** (75% maturity guarantee and 100% maximum death benefit guarantee)
- 100/100 Guarantee** (100% maximum maturity guarantee and 100% maximum death benefit guarantee)

For **100/100 Guarantee** select the Maturity Guarantee Date

[The date must be at least 15 years from the date the first premium is allocated to the policy ("default date")] **Note:** If you do not select a valid date the default date will be 15 years from the date the first premium is applied.

For **75/100 Guarantee** or **100/100 Guarantee** policy

Do you want the death benefit guarantee reset option? Yes (if "yes" is not selected the default will be no.)

(You must be 68 years of age or younger on the date the first premium is allocated to the policy otherwise annual resets will not occur prior to attaining age 70 when the resets stop.)

If you select "yes" you agree to have the fee for the option paid from your policy. The fee is to be deducted by redeeming units of the following segregated fund:

(specify fund name and number): _____

For **100/100 Guarantee** policy only

Do you want the maturity guarantee reset option? Yes (if "yes" is not selected the default will be no.)

(The maturity guarantee date selected above must be 16 years or more from the date the first premium is allocated to the policy otherwise annual resets will not occur prior to the initial maturity guarantee date.)

If you select "yes" you agree to have the fee for the option paid from your policy. The fee is to be deducted by redeeming units of the following segregated fund:

(specify fund name and number): _____

If a segregated fund is not indicated we will redeem units as set out in our then-current administrative rules.

3) What segregated funds do you wish to hold? You cannot invest in multiple series within the same policy.

* FEL – Front end load option, DSC – Deferred sales charge option, LSC – Low load deferred sales charge option.

** Investing in the preferred series 1, the preferred series 2, and the preferred partner series options are subject to Great-West Life approval. A minimum amount must be invested and you must hold a set amount in specific eligible products. Additional documentation may be required when investing in the preferred series 1, the preferred series 2, the partner series and the preferred partner series options.

*** If any FEL option is selected and a front-end load fee is not indicated the minimum load fee (0%) will apply.

Fill in the fund number, name of the segregated fund, series and sales charge option you have chosen with the percentage you are allocating to each segregated fund. If you select a FEL option indicate the amount of the FEL fee. If you need more space, use an extra sheet and attach it to this application.

Fund number	Fund name	Sales charge option*	Allocation of initial lump sum premium (Amount or %)	Front end load fee*** (%)
		Standard series <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Preferred series 1** <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Partner series** <input type="checkbox"/> FEL OR Preferred partner series** <input type="checkbox"/> FEL OR Preferred series 2** <input type="checkbox"/> FEL		
		Standard series <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Preferred series 1** <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Partner series** <input type="checkbox"/> FEL OR Preferred partner series** <input type="checkbox"/> FEL OR Preferred series 2** <input type="checkbox"/> FEL		
		Standard series <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Preferred series 1** <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Partner series** <input type="checkbox"/> FEL OR Preferred partner series** <input type="checkbox"/> FEL OR Preferred series 2** <input type="checkbox"/> FEL		
		Standard series <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Preferred series 1** <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Partner series** <input type="checkbox"/> FEL OR Preferred partner series** <input type="checkbox"/> FEL OR Preferred series 2** <input type="checkbox"/> FEL		
		Standard series <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Preferred series 1** <input type="checkbox"/> FEL <input type="checkbox"/> DSC <input type="checkbox"/> LSC OR Partner series** <input type="checkbox"/> FEL OR Preferred partner series** <input type="checkbox"/> FEL OR Preferred series 2** <input type="checkbox"/> FEL		

Continued on next page.

If the Real Estate (GWLRA) Fund is selected Real Estate acknowledgement form (99-0682) must be submitted with this application.

8) Information about the successor holder and beneficiary

The designation of a beneficiary and/or successor holder is subject to provincial and territorial laws.

If the same person is named as a successor holder and beneficiary and the person is your Spouse at the time of your death they will become the successor holder and a lump-sum payment will not be paid.

In the absence of a designated beneficiary any death benefit will be paid to your estate or in accordance with any applicable legislation.

If you want to name more beneficiaries, include in Section 9, *Special Instructions*.

A. Successor holder

I hereby designate my Spouse*, if living at my death, as the successor holder of this TFSA policy who will, after my death, become the annuitant of the TFSA policy and acquire all my rights under the TFSA policy.

Spouse's last name _____ First name _____ Initial _____

*Spouse refers to a person recognized as your spouse or common-law partner for the purposes of the Income Tax Act (Canada).

The person you designate will become the successor holder only if this person is your Spouse at the time of your death.

Social Insurance Number
 | | | | | | | | | | | | | | | | | | | | | |
 | D | D | M | M | M | Y | Y | Y | Y |
 Date of birth

B. Beneficiary designation

In the event that the successor holder designated by me in A predeceases me, is not my Spouse at the time of my death or where I have not named a successor holder in A, I hereby designate the following person(s) as my designated beneficiary(ies) entitled to the proceeds of the death benefit of this policy at my death.

For applications signed in Quebec check the Revocable box to confirm that the designation of a spouse (married or civil union) as beneficiary is revocable. Revocable

Your primary beneficiaries

Name (first, last)	Relationship to the policyowner	Percent allocated %
		%
		%
Total		100%

Your secondary beneficiaries

For provinces other than Quebec – A secondary beneficiary will not receive any benefits if a primary beneficiary is alive at the death of the last annuitant. Quebec law may have a different result. Consult with your legal advisor.

Name (first, last)	Relationship to the policyowner	Percent allocated %
		%
		%
Total		100%

C. Trustee for beneficiary

Only applicable where Quebec law does not apply – If a trustee is appointed below, benefits to be paid under this contract to any beneficiary who, at the time payment is to be made, is a minor or is otherwise legally incompetent to give a valid discharge (according to the laws of the beneficiary's domicile), will be paid instead to the trustee, in trust for the beneficiary. Such payment will discharge Great-West Life to the extent of the payment. The trust for any beneficiary will terminate once that beneficiary is both of age of majority and has legal capacity to give a valid discharge. The trustee is directed to deliver at that time, to the beneficiary, the assets then held in trust for that beneficiary. During the course of the trust, the trustee may apply trust assets for the support, maintenance, education, or other benefit of the beneficiary, and may exercise any right of the beneficiary under the contract, in the sole discretion of the trustee. **Before completing this trustee section, consider if you have already, in any document, made a trustee appointment which might apply. Legal advice should be sought.**

For Quebec only – Benefits payable under this contract to a beneficiary who, at the time payment is made is a minor, will be paid to his/her tutor(s), unless the applicant has established a valid trust for the beneficiary, by Will or by separate contract, to receive the benefits. If so, the trust should be named as the beneficiary in the section above, and the trustee should be named in the section below. **Legal advice should be sought.**

Last name of trustee/tutor _____ First name _____ Initial _____ Relationship to policyowner _____

9) Special instructions

Certification of financial security advisor

The section must be completed and signed by the financial security advisor.

By signing below, you certify the following:

• Completeness of this application

You declare that this application is complete and true to the best of your knowledge.

You confirm the application was signed in the jurisdiction indicated in section 10 *Agreement and signatures*.

• Disclosure about compensation and conflict of interest

You have provided the following information in writing to the policyowner:

- the names of the company or companies you represent,
- that you receive compensation (such as commissions or a salary) for the sale of life and health insurance products,
- that you may receive additional compensation in the form of bonuses, conferences, or other incentives, and
- details of any actual or potential conflicts of interest you may have with respect to this transaction.

Discussion and delivery of the information folder

You confirm you

- discussed and explained the contents of the information folder including the fund facts with the policyowner(s); and
- a paper copy of the applicable information folder was delivered prior to the application being signed unless the policyowner(s) chose to access the information folder electronically.

• Household aggregation of assets

You have assessed whether the client currently qualifies or has the potential in the future to qualify for the high net worth series and, if so, have had the Household Eligible Asset form completed.

Financial security advisor's name (please print)	Financial security advisor phone number
Financial security advisor code	Sales and Marketing Centre name

Financial security advisor's signature

D	D	M	M	M	Y	Y	Y	Y
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Date

Great-West Life Segregated Funds - fund code reference chart

as of July 2018




	Great-West Life Segregated Funds								
	75/75 guarantee policy			75/100 guarantee policy			100/100 guarantee policy		
	FEL	DSC	LSC	FEL	DSC	LSC	FEL	DSC	LSC
Asset-allocation funds									
Conservative Portfolio (PSG)	GWL001	GWL101	GWL201	GWL401	GWL501	GWL601	GWL801	GWL901	GWL1001
Moderate Portfolio (PSG)	GWL002	GWL102	GWL202	GWL402	GWL502	GWL602	GWL802	GWL902	GWL1002
Balanced Portfolio (PSG)	GWL003	GWL103	GWL203	GWL403	GWL503	GWL603	GWL803	GWL903	GWL1003
Advanced Portfolio (PSG)	GWL004	GWL104	GWL204	GWL404	GWL504	GWL604	GWL804	GWL904	GWL1004
Aggressive Portfolio (PSG)	GWL005	GWL105	GWL205	GWL405	GWL505	GWL605	GWL805	GWL905	GWL1005
Income asset-allocation funds									
Conservative Income Portfolio (PSG)	GWL006	GWL106	GWL206	GWL406	GWL506	GWL606	GWL806	GWL906	GWL1006
Moderate Income Portfolio (PSG)	GWL007	GWL107	GWL207	GWL407	GWL507	GWL607	GWL807	GWL907	GWL1007
Balanced Income Portfolio (PSG)	GWL008	GWL108	GWL208	GWL408	GWL508	GWL608	GWL808	GWL908	GWL1008
Advanced Income Portfolio (PSG)	GWL009	GWL109	GWL209	GWL409	GWL509	GWL609	GWL809	GWL909	GWL1009
Managed fund solutions									
Core Conservative Growth (PSG)	GWL059	GWL159	GWL259	GWL459	GWL559	GWL659	GWL859	GWL959	GWL1059
Franklin Templeton Moderate Income (PSG)	GWL071	GWL171	GWL271	GWL471	GWL571	GWL671	GWL871	GWL971	GWL1071
Mackenzie Moderate Income (PSG)	GWL064	GWL164	GWL264	GWL464	GWL564	GWL664	GWL864	GWL964	GWL1064
Fidelity Moderate Income (PSG)	GWL068	GWL168	GWL268	GWL468	GWL568	GWL668	GWL868	GWL968	GWL1068
Core Moderate (PSG)	GWL060	GWL160	GWL260	GWL460	GWL560	GWL660	GWL860	GWL960	GWL1060
Franklin Templeton Moderate Growth (PSG)	GWL072	GWL172	GWL272	GWL472	GWL572	GWL672	GWL872	GWL972	GWL1072
Mackenzie Moderate Growth (PSG)	GWL065	GWL165	GWL265	GWL465	GWL565	GWL665	GWL865	GWL965	GWL1065
Fidelity Moderate Growth (PSG)	GWL069	GWL169	GWL269	GWL469	GWL569	GWL669	GWL869	GWL969	GWL1069
Core Moderate Growth Plus (PSG)	GWL061	GWL161	GWL261	GWL461	GWL561	GWL661	GWL861	GWL961	GWL1061
CI Balanced Income (PSG)	GWL074	GWL174	GWL274	GWL474	GWL574	GWL674	GWL874	GWL974	GWL1074
Franklin Templeton Balanced Income (PSG)	GWL073	GWL173	GWL273	GWL473	GWL573	GWL673	GWL873	GWL973	GWL1073
Mackenzie Balanced Income (PSG)	GWL066	GWL166	GWL266	GWL466	GWL566	GWL666	GWL866	GWL966	GWL1066
Fidelity Balanced Income (PSG)	GWL070	GWL170	GWL270	GWL470	GWL570	GWL670	GWL870	GWL970	GWL1070
Core Balanced (PSG)	GWL062	GWL162	GWL262	GWL462	GWL562	GWL662	GWL862	GWL962	GWL1062
Mackenzie Balanced (PSG)	GWL067	GWL167	GWL267	GWL467	GWL567	GWL667	GWL867	GWL967	GWL1067
Core Balanced Growth Plus (PSG)	GWL063	GWL163	GWL263	GWL463	GWL563	GWL663	GWL863	GWL963	GWL1063
Cash and cash-equivalent funds									
Money Market (Portico)	GWL010	GWL110	GWL210	GWL410	GWL510	GWL610	GWL810	GWL910	GWL1010
Money Market Rebalancing Series (Portico)	GWL079	GWL179	GWL279	GWL479	GWL579	GWL679	GWL879	GWL979	GWL1079
Annuity Set-up	GWL999	n/a	n/a	GWL4999	n/a	n/a	GWL8999	n/a	n/a
Fixed income funds									
Diversified Fixed Income Portfolio (PSG)	GWL011	GWL111	GWL211	GWL411	GWL511	GWL611	GWL811	GWL911	GWL1011
Government Bond (Portico)	GWL012	GWL112	GWL212	GWL412	GWL512	GWL612	GWL812	GWL912	GWL1012
Mortgage (Portico)	GWL013	GWL113	GWL213	GWL413	GWL513	GWL613	GWL813	GWL913	GWL1013
Canadian Bond (Portico)	GWL014	GWL114	GWL214	GWL414	GWL514	GWL614	GWL814	GWL914	GWL1014
Core Bond (Portico)	GWL015	GWL115	GWL215	GWL415	GWL515	GWL615	GWL815	GWL915	GWL1015
Core Plus Bond (Portico)	GWL016	GWL116	GWL216	GWL416	GWL516	GWL616	GWL816	GWL916	GWL1016
International Bond (Brandywine)	GWL055	GWL155	GWL255	GWL455	GWL555	GWL655	GWL855	GWL955	GWL1055
Short Term Bond (Portico)	GWL080	n/a	n/a	GWL480	n/a	n/a	GWL880	n/a	n/a
Long Term Bond (Portico)	GWL081	GWL181	GWL281	GWL481	GWL581	GWL681	GWL881	GWL981	GWL1081
Real Return Bond (Portico)	GWL082	GWL182	GWL282	GWL482	GWL582	GWL682	GWL882	GWL982	GWL1082
Corporate Bond (Portico)	GWL083	GWL183	GWL283	GWL483	GWL583	GWL683	GWL883	GWL983	GWL1083
North American High Yield Bond (Putnam)	GWL084	GWL184	GWL284	GWL484	GWL584	GWL684	GWL884	GWL984	GWL1084
Floating Rate Income (Mackenzie)	GWL086	GWL186	GWL286	GWL486	GWL586	GWL686	GWL886	GWL986	GWL1086
Unconstrained Fixed Income (Mackenzie)	GWL091	GWL191	GWL291	GWL491	GWL591	GWL691	GWL891	GWL991	GWL1091

	Great-West Life Segregated Funds								
	75/75 guarantee policy			75/100 guarantee policy			100/100 guarantee policy		
	FEL	DSC	LSC	FEL	DSC	LSC	FEL	DSC	LSC
Balanced funds									
Income (Portico)	GWL017	GWL117	GWL217	GWL417	GWL517	GWL617	GWL817	GWL917	GWL1017
Diversified (GWLIM)	GWL018	GWL118	GWL218	GWL418	GWL518	GWL618	GWL818	GWL918	GWL1018
Equity/Bond (GWLIM)	GWL019	GWL119	GWL219	GWL419	GWL519	GWL619	GWL819	GWL919	GWL1019
Income (Mackenzie)	GWL020	GWL120	GWL220	GWL420	GWL520	GWL620	GWL820	GWL920	GWL1020
Growth & Income (Mackenzie)	GWL021	GWL121	GWL221	GWL421	GWL521	GWL621	GWL821	GWL921	GWL1021
Canadian Balanced (Mackenzie)	GWL022	GWL122	GWL222	GWL422	GWL522	GWL622	GWL822	GWL922	GWL1022
Global Income (Sentry)	GWL023	GWL123	GWL223	GWL423	GWL523	GWL623	GWL823	GWL923	GWL1023
Balanced (Invesco)	GWL024	GWL124	GWL224	GWL424	GWL524	GWL624	GWL824	GWL924	GWL1024
Balanced (Beutel Goodman)	GWL025	GWL125	GWL225	GWL425	GWL525	GWL625	GWL825	GWL925	GWL1025
Managed (Laketon)	GWL075	GWL175	GWL275	GWL475	GWL575	GWL675	GWL875	GWL975	GWL1075
Balanced (Brandes/Sionna)	GWL078	GWL178	GWL278	GWL478	GWL578	GWL678	GWL878	GWL978	GWL1078
Global Balanced (Mackenzie)	GWL077	GWL177	GWL277	GWL477	GWL577	GWL677	GWL877	GWL977	GWL1077
Monthly Income (London Capital)	GWL087	GWL187	GWL287	GWL487	GWL587	GWL687	GWL887	GWL987	GWL1087
Global Monthly Income (London Capital)	GWL094	GWL194	GWL294	GWL494	GWL594	GWL694	GWL894	GWL994	GWL1094
Canadian equity funds									
Canadian Equity Portfolio (PSG)	GWL026	GWL126	GWL226	GWL426	GWL526	GWL626	GWL826	GWL926	GWL1026
Dividend (GWLIM)	GWL027	GWL127	GWL227	GWL427	GWL527	GWL627	GWL827	GWL927	GWL1027
Equity Index (GWLIM)	GWL028	GWL128	GWL228	GWL428	GWL528	GWL628	GWL828	GWL928	GWL1028
Mid Cap Canada (GWLIM)	GWL029	GWL129	GWL229	GWL429	GWL529	GWL629	GWL829	GWL929	GWL1029
Canadian Equity (GWLIM)	GWL030	GWL130	GWL230	GWL430	GWL530	GWL630	GWL830	GWL930	GWL1030
Equity (Mackenzie)	GWL031	GWL131	GWL231	GWL431	GWL531	GWL631	GWL831	GWL931	GWL1031
Canadian Equity Growth (Mackenzie)	GWL032	GWL132	GWL232	GWL432	GWL532	GWL632	GWL832	GWL932	GWL1032
Dividend (Mackenzie)	GWL033	GWL133	GWL233	GWL433	GWL533	GWL633	GWL833	GWL933	GWL1033
Growth Equity (AGF)	GWL034	GWL134	GWL234	GWL434	GWL534	GWL634	GWL834	GWL934	GWL1034
Canadian Value (FGP)	GWL035	GWL135	GWL235	GWL435	GWL535	GWL635	GWL835	GWL935	GWL1035
Canadian Equity (Beutel Goodman)	GWL036	GWL136	GWL236	GWL436	GWL536	GWL636	GWL836	GWL936	GWL1036
Canadian Equity (Bissett)	GWL037	GWL137	GWL237	GWL437	GWL537	GWL637	GWL837	GWL937	GWL1037
SRI Canadian Equity (GWLIM)	GWL039	GWL139	GWL239	GWL439	GWL539	GWL639	GWL839	GWL939	GWL1039
Canadian Dividend (Laketon)	GWL092	GWL192	GWL292	GWL492	GWL592	GWL692	GWL892	GWL992	GWL1092
Canadian Low Volatility (London Capital)	GWL093	GWL193	GWL293	GWL493	GWL593	GWL693	GWL893	GWL993	GWL1093
Canadian specialty funds									
Real Estate (GWLRA)	GWL038	GWL138	GWL238	GWL438	GWL538	GWL638	GWL838	GWL938	GWL1038
Canadian Resources (GWLIM)	GWL040	GWL140	GWL240	GWL440	GWL540	GWL640	GWL840	GWL940	GWL1040
North American funds									
Smaller Company (Mackenzie)	GWL042	GWL142	GWL242	GWL442	GWL542	GWL642	GWL842	GWL942	GWL1042
Science and Technology (London Capital)	GWL043	GWL143	GWL243	GWL443	GWL543	GWL643	GWL843	GWL943	GWL1043
Foreign equity funds									
Global Low Volatility (ILIM)	GWL041	GWL141	GWL241	GWL441	GWL541	GWL641	GWL841	GWL941	GWL1041
Global Equity Portfolio (PSG)	GWL044	GWL144	GWL244	GWL444	GWL544	GWL644	GWL844	GWL944	GWL1044
U.S. Equity (London Capital)	GWL045	GWL145	GWL245	GWL445	GWL545	GWL645	GWL845	GWL945	GWL1045
U.S. Mid Cap (London Capital)	GWL046	GWL146	GWL246	GWL446	GWL546	GWL646	GWL846	GWL946	GWL1046
American Growth (AGF)	GWL047	GWL147	GWL247	GWL447	GWL547	GWL647	GWL847	GWL947	GWL1047
International Equity (JPMorgan)	GWL048	GWL148	GWL248	GWL448	GWL548	GWL648	GWL848	GWL948	GWL1048
U.S. Value (London Capital)	GWL049	GWL149	GWL249	GWL449	GWL549	GWL649	GWL849	GWL949	GWL1049
Global Equity (Setanta)	GWL050	GWL150	GWL250	GWL450	GWL550	GWL650	GWL850	GWL950	GWL1050
International Equity (Putnam)	GWL051	GWL151	GWL251	GWL451	GWL551	GWL651	GWL851	GWL951	GWL1051
Foreign Equity (Mackenzie)	GWL052	GWL152	GWL252	GWL452	GWL552	GWL652	GWL852	GWL952	GWL1052
International Opportunity (JPMorgan)	GWL056	GWL156	GWL256	GWL456	GWL556	GWL656	GWL856	GWL956	GWL1056
International Equity (Mackenzie)	GWL058	GWL158	GWL258	GWL458	GWL558	GWL658	GWL858	GWL958	GWL1058
U.S. Dividend (GWLIM)	GWL085	GWL185	GWL285	GWL485	GWL585	GWL685	GWL885	GWL985	GWL1085
U.S. Low Volatility (Putnam)	GWL088	GWL188	GWL288	GWL488	GWL588	GWL688	GWL888	GWL988	GWL1088
Global Dividend (Setanta)	GWL089	GWL189	GWL289	GWL489	GWL589	GWL689	GWL889	GWL989	GWL1089
U.S. Value (Putnam)	GWL090	GWL190	GWL290	GWL490	GWL590	GWL690	GWL890	GWL990	GWL1090

	Great-West Life Segregated Funds								
	75/75 guarantee policy			75/100 guarantee policy			100/100 guarantee policy		
	FEL	DSC	LSC	FEL	DSC	LSC	FEL	DSC	LSC
Foreign specialty funds									
Far East Equity (CLI)	GWL053	GWL153	GWL253	GWL453	GWL553	GWL653	GWL853	GWL953	GWL1053
European Equity (Setanta)	GWL054	GWL154	GWL254	GWL454	GWL554	GWL654	GWL854	GWL954	GWL1054
Emerging Markets (Mackenzie)	GWL057	GWL157	GWL257	GWL457	GWL557	GWL657	GWL857	GWL957	GWL1057
Global Infrastructure Equity (London Capital)	GWL076	GWL176	GWL276	GWL476	GWL576	GWL676	GWL876	GWL976	GWL1076

FEL: Front-end load DSC: Deferred sales charge LSC: Low-load sales charge

 Eligible funds for policies where the lifetime income benefit option is selected

Great-West Life Partner Series - fund code reference chart

as of July 2018

	Great-West Life Partner Series Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Asset-allocation funds			
Conservative Portfolio (PSG)	GWL2001	GWL2401	GWL2801
Moderate Portfolio (PSG)	GWL2002	GWL2402	GWL2802
Balanced Portfolio (PSG)	GWL2003	GWL2403	GWL2803
Advanced Portfolio (PSG)	GWL2004	GWL2404	GWL2804
Aggressive Portfolio (PSG)	GWL2005	GWL2405	GWL2805
Income asset-allocation funds			
Conservative Income Portfolio (PSG)	GWL2006	GWL2406	GWL2806
Moderate Income Portfolio (PSG)	GWL2007	GWL2407	GWL2807
Balanced Income Portfolio (PSG)	GWL2008	GWL2408	GWL2808
Advanced Income Portfolio (PSG)	GWL2009	GWL2409	GWL2809
Managed fund solutions			
Core Conservative Growth (PSG)	GWL2059	GWL2459	GWL2859
Franklin Templeton Moderate Income (PSG)	GWL2071	GWL2471	GWL2871
Mackenzie Moderate Income (PSG)	GWL2064	GWL2464	GWL2864
Fidelity Moderate Income (PSG)	GWL2068	GWL2468	GWL2868
Core Moderate (PSG)	GWL2060	GWL2460	GWL2860
Franklin Templeton Moderate Growth (PSG)	GWL2072	GWL2472	GWL2872
Mackenzie Moderate Growth (PSG)	GWL2065	GWL2465	GWL2865
Fidelity Moderate Growth (PSG)	GWL2069	GWL2469	GWL2869
Core Moderate Growth Plus (PSG)	GWL2061	GWL2461	GWL2861
CI Balanced Income (PSG)	GWL2074	GWL2474	GWL2874
Franklin Templeton Balanced Income (PSG)	GWL2073	GWL2473	GWL2873
Mackenzie Balanced Income (PSG)	GWL2066	GWL2466	GWL2866
Fidelity Balanced Income (PSG)	GWL2070	GWL2470	GWL2870
Core Balanced (PSG)	GWL2062	GWL2462	GWL2862
Mackenzie Balanced (PSG)	GWL2067	GWL2467	GWL2867
Core Balanced Growth Plus (PSG)	GWL2063	GWL2463	GWL2863
Cash and cash-equivalent funds			
Money Market (Portico)	GWL2010	GWL2410	GWL2810
Money Market Rebalancing Series (Portico)	GWL2079	GWL2479	GWL2879
Annuity Set-up	GWL2999	GWL2998	GWL2997
Fixed income funds			
Diversified Fixed Income Portfolio (PSG)	GWL2011	GWL2411	GWL2811
Government Bond (Portico)	GWL2012	GWL2412	GWL2812
Mortgage (Portico)	GWL2013	GWL2413	GWL2813
Canadian Bond (Portico)	GWL2014	GWL2414	GWL2814
Core Bond (Portico)	GWL2015	GWL2415	GWL2815
Core Plus Bond (Portico)	GWL2016	GWL2416	GWL2816
International Bond (Brandywine)	GWL2055	GWL2455	GWL2855
Short Term Bond (Portico)	GWL2080	GWL2480	GWL2880
Long Term Bond (Portico)	GWL2081	GWL2481	GWL2881
Real Return Bond (Portico)	GWL2082	GWL2482	GWL2882
Corporate Bond (Portico)	GWL2083	GWL2483	GWL2883
North American High Yield Bond (Putnam)	GWL2084	GWL2484	GWL2884
Floating Rate Income (Mackenzie)	GWL2086	GWL2486	GWL2886
Unconstrained Fixed Income (Mackenzie)	GWL2091	GWL2491	GWL2891

	Great-West Life Partner Series Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Balanced funds			
Income (Portico)	GWL2017	GWL2417	GWL2817
Diversified (GWLIM)	GWL2018	GWL2418	GWL2818
Equity/Bond (GWLIM)	GWL2019	GWL2419	GWL2819
Income (Mackenzie)	GWL2020	GWL2420	GWL2820
Growth & Income (Mackenzie)	GWL2021	GWL2421	GWL2821
Canadian Balanced (Mackenzie)	GWL2022	GWL2422	GWL2822
Global Income (Sentry)	GWL2023	GWL2423	GWL2823
Balanced (Invesco)	GWL2024	GWL2424	GWL2824
Balanced (Beutel Goodman)	GWL2025	GWL2425	GWL2825
Managed (Laketon)	GWL2075	GWL2475	GWL2875
Balanced (Brandes/Sionna)	GWL2078	GWL2478	GWL2878
Global Balanced (Mackenzie)	GWL2077	GWL2477	GWL2877
Monthly Income (London Capital)	GWL2087	GWL2487	GWL2887
Global Monthly Income (London Capital)	GWL2094	GWL2494	GWL2894
Canadian equity funds			
Canadian Equity Portfolio (PSG)	GWL2026	GWL2426	GWL2826
Dividend (GWLIM)	GWL2027	GWL2427	GWL2827
Equity Index (GWLIM)	GWL2028	GWL2428	GWL2828
Mid Cap Canada (GWLIM)	GWL2029	GWL2429	GWL2829
Canadian Equity (GWLIM)	GWL2030	GWL2430	GWL2830
Equity (Mackenzie)	GWL2031	GWL2431	GWL2831
Canadian Equity Growth (Mackenzie)	GWL2032	GWL2432	GWL2832
Dividend (Mackenzie)	GWL2033	GWL2433	GWL2833
Growth Equity (AGF)	GWL2034	GWL2434	GWL2834
Canadian Value (FGP)	GWL2035	GWL2435	GWL2835
Canadian Equity (Beutel Goodman)	GWL2036	GWL2436	GWL2836
Canadian Equity (Bissett)	GWL2037	GWL2437	GWL2837
SRI Canadian Equity (GWLIM)	GWL2039	GWL2439	GWL2839
Canadian Dividend (Laketon)	GWL2092	GWL2492	GWL2892
Canadian Low Volatility (London Capital)	GWL2093	GWL2493	GWL2893
Canadian specialty funds			
Real Estate (GWLRA)	GWL2038	GWL2438	GWL2838
Canadian Resources (GWLIM)	GWL2040	GWL2440	GWL2840
North American funds			
Smaller Company (Mackenzie)	GWL2042	GWL2442	GWL2842
Science and Technology (London Capital)	GWL2043	GWL2443	GWL2843
Foreign equity funds			
Global Low Volatility (ILIM)	GWL2041	GWL2441	GWL2841
Global Equity Portfolio (PSG)	GWL2044	GWL2444	GWL2844
U.S. Equity (London Capital)	GWL2045	GWL2445	GWL2845
U.S. Mid Cap (London Capital)	GWL2046	GWL2446	GWL2846
American Growth (AGF)	GWL2047	GWL2447	GWL2847
International Equity (JPMorgan)	GWL2048	GWL2448	GWL2848
U.S. Value (London Capital)	GWL2049	GWL2449	GWL2849
Global Equity (Setanta)	GWL2050	GWL2450	GWL2850
International Equity (Putnam)	GWL2051	GWL2451	GWL2851
Foreign Equity (Mackenzie)	GWL2052	GWL2452	GWL2852
International Opportunity (JPMorgan)	GWL2056	GWL2456	GWL2856
International Equity (Mackenzie)	GWL2058	GWL2458	GWL2858
U.S. Dividend (GWLIM)	GWL2085	GWL2485	GWL2885
U.S. Low Volatility (Putnam)	GWL2088	GWL2488	GWL2888
Global Dividend (Setanta)	GWL2089	GWL2489	GWL2889
U.S. Value (Putnam)	GWL2090	GWL2490	GWL2890

	Great-West Life Partner Series Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Foreign specialty funds			
Far East Equity (CLI)	GWL2053	GWL2453	GWL2853
European Equity (Setanta)	GWL2054	GWL2454	GWL2854
Emerging Markets (Mackenzie)	GWL2057	GWL2457	GWL2857
Global Infrastructure Equity (London Capital)	GWL2076	GWL2476	GWL2876

FEL: Front-end load

Great-West Life Preferred Series - fund code reference chart

as of July 2018

	Great-West Life Preferred Series 1 Funds								
	75/75 guarantee policy			75/100 guarantee policy			100/100 guarantee policy		
	FEL	DSC	LSC	FEL	DSC	LSC	FEL	DSC	LSC
Asset-allocation funds									
Conservative Portfolio (PSG)	GWL3001	GWL3101	GWL3201	GWL3401	GWL3501	GWL3601	GWL3801	GWL3901	GWL4001
Moderate Portfolio (PSG)	GWL3002	GWL3102	GWL3202	GWL3402	GWL3502	GWL3602	GWL3802	GWL3902	GWL4002
Balanced Portfolio (PSG)	GWL3003	GWL3103	GWL3203	GWL3403	GWL3503	GWL3603	GWL3803	GWL3903	GWL4003
Advanced Portfolio (PSG)	GWL3004	GWL3104	GWL3204	GWL3404	GWL3504	GWL3604	GWL3804	GWL3904	GWL4004
Aggressive Portfolio (PSG)	GWL3005	GWL3105	GWL3205	GWL3405	GWL3505	GWL3605	GWL3805	GWL3905	GWL4005
Income asset-allocation funds									
Conservative Income Portfolio (PSG)	GWL3006	GWL3106	GWL3206	GWL3406	GWL3506	GWL3606	GWL3806	GWL3906	GWL4006
Moderate Income Portfolio (PSG)	GWL3007	GWL3107	GWL3207	GWL3407	GWL3507	GWL3607	GWL3807	GWL3907	GWL4007
Balanced Income Portfolio (PSG)	GWL3008	GWL3108	GWL3208	GWL3408	GWL3508	GWL3608	GWL3808	GWL3908	GWL4008
Advanced Income Portfolio (PSG)	GWL3009	GWL3109	GWL3209	GWL3409	GWL3509	GWL3609	GWL3809	GWL3909	GWL4009
Managed fund solutions									
Core Conservative Growth (PSG)	GWL3059	GWL3159	GWL3259	GWL3459	GWL3559	GWL3659	GWL3859	GWL3959	GWL4059
Franklin Templeton Moderate Income (PSG)	GWL3071	GWL3171	GWL3271	GWL3471	GWL3571	GWL3671	GWL3871	GWL3971	GWL4071
Mackenzie Moderate Income (PSG)	GWL3064	GWL3164	GWL3264	GWL3464	GWL3564	GWL3664	GWL3864	GWL3964	GWL4064
Fidelity Moderate Income (PSG)	GWL3068	GWL3168	GWL3268	GWL3468	GWL3568	GWL3668	GWL3868	GWL3968	GWL4068
Core Moderate (PSG)	GWL3060	GWL3160	GWL3260	GWL3460	GWL3560	GWL3660	GWL3860	GWL3960	GWL4060
Franklin Templeton Moderate Growth (PSG)	GWL3072	GWL3172	GWL3272	GWL3472	GWL3572	GWL3672	GWL3872	GWL3972	GWL4072
Mackenzie Moderate Growth (PSG)	GWL3065	GWL3165	GWL3265	GWL3465	GWL3565	GWL3665	GWL3865	GWL3965	GWL4065
Fidelity Moderate Growth (PSG)	GWL3069	GWL3169	GWL3269	GWL3469	GWL3569	GWL3669	GWL3869	GWL3969	GWL4069
Core Moderate Growth Plus (PSG)	GWL3061	GWL3161	GWL3261	GWL3461	GWL3561	GWL3661	GWL3861	GWL3961	GWL4061
CI Balanced Income (PSG)	GWL3074	GWL3174	GWL3274	GWL3474	GWL3574	GWL3674	GWL3874	GWL3974	GWL4074
Franklin Templeton Balanced Income (PSG)	GWL3073	GWL3173	GWL3273	GWL3473	GWL3573	GWL3673	GWL3873	GWL3973	GWL4073
Mackenzie Balanced Income (PSG)	GWL3066	GWL3166	GWL3266	GWL3466	GWL3566	GWL3666	GWL3866	GWL3966	GWL4066
Fidelity Balanced Income (PSG)	GWL3070	GWL3170	GWL3270	GWL3470	GWL3570	GWL3670	GWL3870	GWL3970	GWL4070
Core Balanced (PSG)	GWL3062	GWL3162	GWL3262	GWL3462	GWL3562	GWL3662	GWL3862	GWL3962	GWL4062
Mackenzie Balanced (PSG)	GWL3067	GWL3167	GWL3267	GWL3467	GWL3567	GWL3667	GWL3867	GWL3967	GWL4067
Core Balanced Growth Plus (PSG)	GWL3063	GWL3163	GWL3263	GWL3463	GWL3563	GWL3663	GWL3863	GWL3963	GWL4063
Cash and cash-equivalent funds									
Money Market (Portico)	GWL3010	GWL3110	GWL3210	GWL3410	GWL3510	GWL3610	GWL3810	GWL3910	GWL4010
Money Market Rebalancing Series (Portico)	GWL3079	GWL3179	GWL3279	GWL3479	GWL3579	GWL3679	GWL3879	GWL3979	GWL4079
Annuity Set-up	GWL6999	n/a	n/a	GWL6998	n/a	n/a	GWL6997	n/a	n/a
Fixed income funds									
Diversified Fixed Income Portfolio (PSG)	GWL3011	GWL3111	GWL3211	GWL3411	GWL3511	GWL3611	GWL3811	GWL3911	GWL4011
Government Bond (Portico)	GWL3012	GWL3112	GWL3212	GWL3412	GWL3512	GWL3612	GWL3812	GWL3912	GWL4012
Mortgage (Portico)	GWL3013	GWL3113	GWL3213	GWL3413	GWL3513	GWL3613	GWL3813	GWL3913	GWL4013
Canadian Bond (Portico)	GWL3014	GWL3114	GWL3214	GWL3414	GWL3514	GWL3614	GWL3814	GWL3914	GWL4014
Core Bond (Portico)	GWL3015	GWL3115	GWL3215	GWL3415	GWL3515	GWL3615	GWL3815	GWL3915	GWL4015
Core Plus Bond (Portico)	GWL3016	GWL3116	GWL3216	GWL3416	GWL3516	GWL3616	GWL3816	GWL3916	GWL4016
International Bond (Brandywine)	GWL3055	GWL3155	GWL3255	GWL3455	GWL3555	GWL3655	GWL3855	GWL3955	GWL4055
Short Term Bond (Portico)	GWL3080	n/a	n/a	GWL3480	n/a	n/a	GWL3880	n/a	n/a
Long Term Bond (Portico)	GWL3081	GWL3181	GWL3281	GWL3481	GWL3581	GWL3681	GWL3881	GWL3981	GWL4081
Real Return Bond (Portico)	GWL3082	GWL3182	GWL3282	GWL3482	GWL3582	GWL3682	GWL3882	GWL3982	GWL4082
Corporate Bond (Portico)	GWL3083	GWL3183	GWL3283	GWL3483	GWL3583	GWL3683	GWL3883	GWL3983	GWL4083
North American High Yield Bond (Putnam)	GWL3084	GWL3184	GWL3284	GWL3484	GWL3584	GWL3684	GWL3884	GWL3984	GWL4084
Floating Rate Income (Mackenzie)	GWL3086	GWL3186	GWL3286	GWL3486	GWL3586	GWL3686	GWL3886	GWL3986	GWL4086
Unconstrained Fixed Income (Mackenzie)	GWL3091	GWL3191	GWL3291	GWL3491	GWL3591	GWL3691	GWL3891	GWL3991	GWL4091

	Great-West Life Preferred Series 1 Funds								
	75/75 guarantee policy			75/100 guarantee policy			100/100 guarantee policy		
	FEL	DSC	LSC	FEL	DSC	LSC	FEL	DSC	LSC
Balanced funds									
Income (Portico)	GWL3017	GWL3117	GWL3217	GWL3417	GWL3517	GWL3617	GWL3817	GWL3917	GWL4017
Diversified (GWLIM)	GWL3018	GWL3118	GWL3218	GWL3418	GWL3518	GWL3618	GWL3818	GWL3918	GWL4018
Equity/Bond (GWLIM)	GWL3019	GWL3119	GWL3219	GWL3419	GWL3519	GWL3619	GWL3819	GWL3919	GWL4019
Income (Mackenzie)	GWL3020	GWL3120	GWL3220	GWL3420	GWL3520	GWL3620	GWL3820	GWL3920	GWL4020
Growth & Income (Mackenzie)	GWL3021	GWL3121	GWL3221	GWL3421	GWL3521	GWL3621	GWL3821	GWL3921	GWL4021
Canadian Balanced (Mackenzie)	GWL3022	GWL3122	GWL3222	GWL3422	GWL3522	GWL3622	GWL3822	GWL3922	GWL4022
Global Income (Sentry)	GWL3023	GWL3123	GWL3223	GWL3423	GWL3523	GWL3623	GWL3823	GWL3923	GWL4023
Balanced (Invesco)	GWL3024	GWL3124	GWL3224	GWL3424	GWL3524	GWL3624	GWL3824	GWL3924	GWL4024
Balanced (Beutel Goodman)	GWL3025	GWL3125	GWL3225	GWL3425	GWL3525	GWL3625	GWL3825	GWL3925	GWL4025
Managed (Laketon)	GWL3075	GWL3175	GWL3275	GWL3475	GWL3575	GWL3675	GWL3875	GWL3975	GWL4075
Balanced (Brandes/Sionna)	GWL3078	GWL3178	GWL3278	GWL3478	GWL3578	GWL3678	GWL3878	GWL3978	GWL4078
Global Balanced (Mackenzie)	GWL3077	GWL3177	GWL3277	GWL3477	GWL3577	GWL3677	GWL3877	GWL3977	GWL4077
Monthly Income (London Capital)	GWL3087	GWL3187	GWL3287	GWL3487	GWL3587	GWL3687	GWL3887	GWL3987	GWL4087
Global Monthly Income (London Capital)	GWL3094	GWL3194	GWL3294	GWL3494	GWL3594	GWL3694	GWL3894	GWL3994	GWL4094
Canadian equity funds									
Canadian Equity Portfolio (PSG)	GWL3026	GWL3126	GWL3226	GWL3426	GWL3526	GWL3626	GWL3826	GWL3926	GWL4026
Dividend (GWLIM)	GWL3027	GWL3127	GWL3227	GWL3427	GWL3527	GWL3627	GWL3827	GWL3927	GWL4027
Equity Index (GWLIM)	GWL3028	GWL3128	GWL3228	GWL3428	GWL3528	GWL3628	GWL3828	GWL3928	GWL4028
Mid Cap Canada (GWLIM)	GWL3029	GWL3129	GWL3229	GWL3429	GWL3529	GWL3629	GWL3829	GWL3929	GWL4029
Canadian Equity (GWLIM)	GWL3030	GWL3130	GWL3230	GWL3430	GWL3530	GWL3630	GWL3830	GWL3930	GWL4030
Equity (Mackenzie)	GWL3031	GWL3131	GWL3231	GWL3431	GWL3531	GWL3631	GWL3831	GWL3931	GWL4031
Canadian Equity Growth (Mackenzie)	GWL3032	GWL3132	GWL3232	GWL3432	GWL3532	GWL3632	GWL3832	GWL3932	GWL4032
Dividend (Mackenzie)	GWL3033	GWL3133	GWL3233	GWL3433	GWL3533	GWL3633	GWL3833	GWL3933	GWL4033
Growth Equity (AGF)	GWL3034	GWL3134	GWL3234	GWL3434	GWL3534	GWL3634	GWL3834	GWL3934	GWL4034
Canadian Value (FGP)	GWL3035	GWL3135	GWL3235	GWL3435	GWL3535	GWL3635	GWL3835	GWL3935	GWL4035
Canadian Equity (Beutel Goodman)	GWL3036	GWL3136	GWL3236	GWL3436	GWL3536	GWL3636	GWL3836	GWL3936	GWL4036
Canadian Equity (Bissett)	GWL3037	GWL3137	GWL3237	GWL3437	GWL3537	GWL3637	GWL3837	GWL3937	GWL4037
SRI Canadian Equity (GWLIM)	GWL3039	GWL3139	GWL3239	GWL3439	GWL3539	GWL3639	GWL3839	GWL3939	GWL4039
Canadian Dividend (Laketon)	GWL3092	GWL3192	GWL3292	GWL3492	GWL3592	GWL3692	GWL3892	GWL3992	GWL4092
Canadian Low Volatility (London Capital)	GWL3093	GWL3193	GWL3293	GWL3493	GWL3593	GWL3693	GWL3893	GWL3993	GWL4093
Canadian specialty funds									
Real Estate (GWLRA)	GWL3038	GWL3138	GWL3238	GWL3438	GWL3538	GWL3638	GWL3838	GWL3938	GWL4038
Canadian Resources (GWLIM)	GWL3040	GWL3140	GWL3240	GWL3440	GWL3540	GWL3640	GWL3840	GWL3940	GWL4040
North American funds									
Smaller Company (Mackenzie)	GWL3042	GWL3142	GWL3242	GWL3442	GWL3542	GWL3642	GWL3842	GWL3942	GWL4042
Science and Technology (London Capital)	GWL3043	GWL3143	GWL3243	GWL3443	GWL3543	GWL3643	GWL3843	GWL3943	GWL4043
Foreign equity funds									
Global Low Volatility (ILIM)	GWL3041	GWL3141	GWL3241	GWL3441	GWL3541	GWL3641	GWL3841	GWL3941	GWL4041
Global Equity Portfolio (PSG)	GWL3044	GWL3144	GWL3244	GWL3444	GWL3544	GWL3644	GWL3844	GWL3944	GWL4044
U.S. Equity (London Capital)	GWL3045	GWL3145	GWL3245	GWL3445	GWL3545	GWL3645	GWL3845	GWL3945	GWL4045
U.S. Mid Cap (London Capital)	GWL3046	GWL3146	GWL3246	GWL3446	GWL3546	GWL3646	GWL3846	GWL3946	GWL4046
American Growth (AGF)	GWL3047	GWL3147	GWL3247	GWL3447	GWL3547	GWL3647	GWL3847	GWL3947	GWL4047
International Equity (JPMorgan)	GWL3048	GWL3148	GWL3248	GWL3448	GWL3548	GWL3648	GWL3848	GWL3948	GWL4048
U.S. Value (London Capital)	GWL3049	GWL3149	GWL3249	GWL3449	GWL3549	GWL3649	GWL3849	GWL3949	GWL4049
Global Equity (Setanta)	GWL3050	GWL3150	GWL3250	GWL3450	GWL3550	GWL3650	GWL3850	GWL3950	GWL4050
International Equity (Putnam)	GWL3051	GWL3151	GWL3251	GWL3451	GWL3551	GWL3651	GWL3851	GWL3951	GWL4051
Foreign Equity (Mackenzie)	GWL3052	GWL3152	GWL3252	GWL3452	GWL3552	GWL3652	GWL3852	GWL3952	GWL4052
International Opportunity (JPMorgan)	GWL3056	GWL3156	GWL3256	GWL3456	GWL3556	GWL3656	GWL3856	GWL3956	GWL4056
International Equity (Mackenzie)	GWL3058	GWL3158	GWL3258	GWL3458	GWL3558	GWL3658	GWL3858	GWL3958	GWL4058
U.S. Dividend (GWLIM)	GWL3085	GWL3185	GWL3285	GWL3485	GWL3585	GWL3685	GWL3885	GWL3985	GWL4085
U.S. Low Volatility (Putnam)	GWL3088	GWL3188	GWL3288	GWL3488	GWL3588	GWL3688	GWL3888	GWL3988	GWL4088
Global Dividend (Setanta)	GWL3089	GWL3189	GWL3289	GWL3489	GWL3589	GWL3689	GWL3889	GWL3989	GWL4089
U.S. Value (Putnam)	GWL3090	GWL3190	GWL3290	GWL3490	GWL3590	GWL3690	GWL3890	GWL3990	GWL4090
Foreign specialty funds									
Far East Equity (CLI)	GWL3053	GWL3153	GWL3253	GWL3453	GWL3553	GWL3653	GWL3853	GWL3953	GWL4053
European Equity (Setanta)	GWL3054	GWL3154	GWL3254	GWL3454	GWL3554	GWL3654	GWL3854	GWL3954	GWL4054
Emerging Markets (Mackenzie)	GWL3057	GWL3157	GWL3257	GWL3457	GWL3557	GWL3657	GWL3857	GWL3957	GWL4057
Global Infrastructure Equity (London Capital)	GWL3076	GWL3176	GWL3276	GWL3476	GWL3576	GWL3676	GWL3876	GWL3976	GWL4076

FEL: Front-end load DSC: Deferred sales charge LSC: Low-load sales charge

Great-West Life Preferred Partner Series - fund code reference chart

as of July 2018

	Great-West Life Preferred Partner Series Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Asset-allocation funds			
Conservative Portfolio (PSG)	GWL5001	GWL5401	GWL5801
Moderate Portfolio (PSG)	GWL5002	GWL5402	GWL5802
Balanced Portfolio (PSG)	GWL5003	GWL5403	GWL5803
Advanced Portfolio (PSG)	GWL5004	GWL5404	GWL5804
Aggressive Portfolio (PSG)	GWL5005	GWL5405	GWL5805
Income asset-allocation funds			
Conservative Income Portfolio (PSG)	GWL5006	GWL5406	GWL5806
Moderate Income Portfolio (PSG)	GWL5007	GWL5407	GWL5807
Balanced Income Portfolio (PSG)	GWL5008	GWL5408	GWL5808
Advanced Income Portfolio (PSG)	GWL5009	GWL5409	GWL5809
Managed fund solutions			
Core Conservative Growth (PSG)	GWL5059	GWL5459	GWL5859
Franklin Templeton Moderate Income (PSG)	GWL5071	GWL5471	GWL5871
Mackenzie Moderate Income (PSG)	GWL5064	GWL5464	GWL5864
Fidelity Moderate Income (PSG)	GWL5068	GWL5468	GWL5868
Core Moderate (PSG)	GWL5060	GWL5460	GWL5860
Franklin Templeton Moderate Growth (PSG)	GWL5072	GWL5472	GWL5872
Mackenzie Moderate Growth (PSG)	GWL5065	GWL5465	GWL5865
Fidelity Moderate Growth (PSG)	GWL5069	GWL5469	GWL5869
Core Moderate Growth Plus (PSG)	GWL5061	GWL5461	GWL5861
CI Balanced Income (PSG)	GWL5074	GWL5474	GWL5874
Franklin Templeton Balanced Income (PSG)	GWL5073	GWL5473	GWL5873
Mackenzie Balanced Income (PSG)	GWL5066	GWL5466	GWL5866
Fidelity Balanced Income (PSG)	GWL5070	GWL5470	GWL5870
Core Balanced (PSG)	GWL5062	GWL5462	GWL5862
Mackenzie Balanced (PSG)	GWL5067	GWL5467	GWL5867
Core Balanced Growth Plus (PSG)	GWL5063	GWL5463	GWL5863
Cash and cash-equivalent funds			
Money Market (Portico)	GWL5010	GWL5410	GWL5810
Money Market Rebalancing Series (Portico)	GWL5079	GWL5479	GWL5879
Annuity Set-up	GWL5999	GWL5998	GWL5997
Fixed income funds			
Diversified Fixed Income Portfolio (PSG)	GWL5011	GWL5411	GWL5811
Government Bond (Portico)	GWL5012	GWL5412	GWL5812
Mortgage (Portico)	GWL5013	GWL5413	GWL5813
Canadian Bond (Portico)	GWL5014	GWL5414	GWL5814
Core Bond (Portico)	GWL5015	GWL5415	GWL5815
Core Plus Bond (Portico)	GWL5016	GWL5416	GWL5816
International Bond (Brandywine)	GWL5055	GWL5455	GWL5855
Short Term Bond (Portico)	GWL5080	GWL5480	GWL5880
Long Term Bond (Portico)	GWL5081	GWL5481	GWL5881
Real Return Bond (Portico)	GWL5082	GWL5482	GWL5882
Corporate Bond (Portico)	GWL5083	GWL5483	GWL5883
North American High Yield Bond (Putnam)	GWL5084	GWL5484	GWL5884
Floating Rate Income (Mackenzie)	GWL5086	GWL5486	GWL5886
Unconstrained Fixed Income (Mackenzie)	GWL5091	GWL5491	GWL5891

	Great-West Life Preferred Partner Series Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Balanced funds			
Income (Portico)	GWL5017	GWL5417	GWL5817
Diversified (GWLIM)	GWL5018	GWL5418	GWL5818
Equity/Bond (GWLIM)	GWL5019	GWL5419	GWL5819
Income (Mackenzie)	GWL5020	GWL5420	GWL5820
Growth & Income (Mackenzie)	GWL5021	GWL5421	GWL5821
Canadian Balanced (Mackenzie)	GWL5022	GWL5422	GWL5822
Global Income (Sentry)	GWL5023	GWL5423	GWL5823
Balanced (Invesco)	GWL5024	GWL5424	GWL5824
Balanced (Beutel Goodman)	GWL5025	GWL5425	GWL5825
Managed (Laketon)	GWL5075	GWL5475	GWL5875
Balanced (Brandes/Sionna)	GWL5078	GWL5478	GWL5878
Global Balanced (Mackenzie)	GWL5077	GWL5477	GWL5877
Monthly Income (London Capital)	GWL5087	GWL5487	GWL5887
Global Monthly Income (London Capital)	GWL5094	GWL5494	GWL5894
Canadian equity funds			
Canadian Equity Portfolio (PSG)	GWL5026	GWL5426	GWL5826
Dividend (GWLIM)	GWL5027	GWL5427	GWL5827
Equity Index (GWLIM)	GWL5028	GWL5428	GWL5828
Mid Cap Canada (GWLIM)	GWL5029	GWL5429	GWL5829
Canadian Equity (GWLIM)	GWL5030	GWL5430	GWL5830
Equity (Mackenzie)	GWL5031	GWL5431	GWL5831
Canadian Equity Growth (Mackenzie)	GWL5032	GWL5432	GWL5832
Dividend (Mackenzie)	GWL5033	GWL5433	GWL5833
Growth Equity (AGF)	GWL5034	GWL5434	GWL5834
Canadian Value (FGP)	GWL5035	GWL5435	GWL5835
Canadian Equity (Beutel Goodman)	GWL5036	GWL5436	GWL5836
Canadian Equity (Bissett)	GWL5037	GWL5437	GWL5837
SRI Canadian Equity (GWLIM)	GWL5039	GWL5439	GWL5839
Canadian Dividend (Laketon)	GWL5092	GWL5492	GWL5892
Canadian Low Volatility (London Capital)	GWL5093	GWL5493	GWL5893
Canadian specialty funds			
Real Estate (GWLRA)	GWL5038	GWL5438	GWL5838
Canadian Resources (GWLIM)	GWL5040	GWL5440	GWL5840
North American funds			
Smaller Company (Mackenzie)	GWL5042	GWL5442	GWL5842
Science and Technology (London Capital)	GWL5043	GWL5443	GWL5843
Foreign equity funds			
Global Low Volatility (ILIM)	GWL5041	GWL5441	GWL5841
Global Equity Portfolio (PSG)	GWL5044	GWL5444	GWL5844
U.S. Equity (London Capital)	GWL5045	GWL5445	GWL5845
U.S. Mid Cap (London Capital)	GWL5046	GWL5446	GWL5846
American Growth (AGF)	GWL5047	GWL5447	GWL5847
International Equity (JPMorgan)	GWL5048	GWL5448	GWL5848
U.S. Value (London Capital)	GWL5049	GWL5449	GWL5849
Global Equity (Setanta)	GWL5050	GWL5450	GWL5850
International Equity (Putnam)	GWL5051	GWL5451	GWL5851
Foreign Equity (Mackenzie)	GWL5052	GWL5452	GWL5852
International Opportunity (JPMorgan)	GWL5056	GWL5456	GWL5856
International Equity (Mackenzie)	GWL5058	GWL5458	GWL5858
U.S. Dividend (GWLIM)	GWL5085	GWL5485	GWL5885
U.S. Low Volatility (Putnam)	GWL5088	GWL5488	GWL5888
Global Dividend (Setanta)	GWL5089	GWL5489	GWL5889
U.S. Value (Putnam)	GWL5090	GWL5490	GWL5890

	Great-West Life Preferred Partner Series Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Foreign specialty funds			
Far East Equity (CLI)	GWL5053	GWL5453	GWL5853
European Equity (Setanta)	GWL5054	GWL5454	GWL5854
Emerging Markets (Mackenzie)	GWL5057	GWL5457	GWL5857
Global Infrastructure Equity (London Capital)	GWL5076	GWL5476	GWL5876

FEL: Front-end load

Great-West Life Preferred Series - fund code reference chart

as of July 2018

	Great-West Life Preferred Series 2 Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Asset-allocation funds			
Conservative Portfolio (PSG)	GWL7001	GWL7401	GWL7801
Moderate Portfolio (PSG)	GWL7002	GWL7402	GWL7802
Balanced Portfolio (PSG)	GWL7003	GWL7403	GWL7803
Advanced Portfolio (PSG)	GWL7004	GWL7404	GWL7804
Aggressive Portfolio (PSG)	GWL7005	GWL7405	GWL7805
Income asset-allocation funds			
Conservative Income Portfolio (PSG)	GWL7006	GWL7406	GWL7806
Moderate Income Portfolio (PSG)	GWL7007	GWL7407	GWL7807
Balanced Income Portfolio (PSG)	GWL7008	GWL7408	GWL7808
Advanced Income Portfolio (PSG)	GWL7009	GWL7409	GWL7809
Managed fund solutions			
Core Conservative Growth (PSG)	GWL7059	GWL7459	GWL7859
Franklin Templeton Moderate Income (PSG)	GWL7071	GWL7471	GWL7871
Mackenzie Moderate Income (PSG)	GWL7064	GWL7464	GWL7864
Fidelity Moderate Income (PSG)	GWL7068	GWL7468	GWL7868
Core Moderate (PSG)	GWL7060	GWL7460	GWL7860
Franklin Templeton Moderate Growth (PSG)	GWL7072	GWL7472	GWL7872
Mackenzie Moderate Growth (PSG)	GWL7065	GWL7465	GWL7865
Fidelity Moderate Growth (PSG)	GWL7069	GWL7469	GWL7869
Core Moderate Growth Plus (PSG)	GWL7061	GWL7461	GWL7861
CI Balanced Income (PSG)	GWL7074	GWL7474	GWL7874
Franklin Templeton Balanced Income (PSG)	GWL7073	GWL7473	GWL7873
Mackenzie Balanced Income (PSG)	GWL7066	GWL7466	GWL7866
Fidelity Balanced Income (PSG)	GWL7070	GWL7470	GWL7870
Core Balanced (PSG)	GWL7062	GWL7462	GWL7862
Mackenzie Balanced (PSG)	GWL7067	GWL7467	GWL7867
Core Balanced Growth Plus (PSG)	GWL7063	GWL7463	GWL7863
Cash and cash-equivalent funds			
Money Market (Portico)	GWL7010	GWL7410	GWL7810
Money Market Rebalancing Series (Portico)	GWL7079	GWL7479	GWL7879
Annuity Set-up	GWL9999	GWL9998	GWL9997
Fixed income funds			
Diversified Fixed Income Portfolio (PSG)	GWL7011	GWL7411	GWL7811
Government Bond (Portico)	GWL7012	GWL7412	GWL7812
Mortgage (Portico)	GWL7013	GWL7413	GWL7813
Canadian Bond (Portico)	GWL7014	GWL7414	GWL7814
Core Bond (Portico)	GWL7015	GWL7415	GWL7815
Core Plus Bond (Portico)	GWL7016	GWL7416	GWL7816
International Bond (Brandywine)	GWL7055	GWL7455	GWL7855
Short Term Bond (Portico)	GWL7080	GWL7480	GWL7880
Long Term Bond (Portico)	GWL7081	GWL7481	GWL7881
Real Return Bond (Portico)	GWL7082	GWL7482	GWL7882
Corporate Bond (Portico)	GWL7083	GWL7483	GWL7883
North American High Yield Bond (Putnam)	GWL7084	GWL7484	GWL7884
Floating Rate Income (Mackenzie)	GWL7086	GWL7486	GWL7886
Unconstrained Fixed Income (Mackenzie)	GWL7091	GWL7491	GWL7891

	Great-West Life Preferred Series 2 Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Balanced funds			
Income (Portico)	GWL7017	GWL7417	GWL7817
Diversified (GWLIM)	GWL7018	GWL7418	GWL7818
Equity/Bond (GWLIM)	GWL7019	GWL7419	GWL7819
Income (Mackenzie)	GWL7020	GWL7420	GWL7820
Growth & Income (Mackenzie)	GWL7021	GWL7421	GWL7821
Canadian Balanced (Mackenzie)	GWL7022	GWL7422	GWL7822
Global Income (Sentry)	GWL7023	GWL7423	GWL7823
Balanced (Invesco)	GWL7024	GWL7424	GWL7824
Balanced (Beutel Goodman)	GWL7025	GWL7425	GWL7825
Managed (Laketon)	GWL7075	GWL7475	GWL7875
Balanced (Brandes/Sionna)	GWL7078	GWL7478	GWL7878
Global Balanced (Mackenzie)	GWL7077	GWL7477	GWL7877
Monthly Income (London Capital)	GWL7087	GWL7487	GWL7887
Global Monthly Income (London Capital)	GWL7094	GWL7494	GWL7894
Canadian equity funds			
Canadian Equity Portfolio (PSG)	GWL7026	GWL7426	GWL7826
Dividend (GWLIM)	GWL7027	GWL7427	GWL7827
Equity Index (GWLIM)	GWL7028	GWL7428	GWL7828
Mid Cap Canada (GWLIM)	GWL7029	GWL7429	GWL7829
Canadian Equity (GWLIM)	GWL7030	GWL7430	GWL7830
Equity (Mackenzie)	GWL7031	GWL7431	GWL7831
Canadian Equity Growth (Mackenzie)	GWL7032	GWL7432	GWL7832
Dividend (Mackenzie)	GWL7033	GWL7433	GWL7833
Growth Equity (AGF)	GWL7034	GWL7434	GWL7834
Canadian Value (FGP)	GWL7035	GWL7435	GWL7835
Canadian Equity (Beutel Goodman)	GWL7036	GWL7436	GWL7836
Canadian Equity (Bissett)	GWL7037	GWL7437	GWL7837
SRI Canadian Equity (GWLIM)	GWL7039	GWL7439	GWL7839
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Canadian Low Volatility (London Capital)	GWL7093	GWL7493	GWL7893
Canadian specialty funds			
Real Estate (GWLRA)	GWL7038	GWL7438	GWL7838
Canadian Resources (GWLIM)	GWL7040	GWL7440	GWL7840
North American funds			
Smaller Company (Mackenzie)	GWL7042	GWL7442	GWL7842
Science and Technology (London Capital)	GWL7043	GWL7443	GWL7843
Foreign equity funds			
Global Low Volatility (ILIM)	GWL7041	GWL7441	GWL7841
Global Equity Portfolio (PSG)	GWL7044	GWL7444	GWL7844
U.S. Equity (London Capital)	GWL7045	GWL7445	GWL7845
U.S. Mid Cap (London Capital)	GWL7046	GWL7446	GWL7846
American Growth (AGF)	GWL7047	GWL7447	GWL7847
International Equity (JPMorgan)	GWL7048	GWL7448	GWL7848
U.S. Value (London Capital)	GWL7049	GWL7449	GWL7849
Global Equity (Setanta)	GWL7050	GWL7450	GWL7850
International Equity (Putnam)	GWL7051	GWL7451	GWL7851
Foreign Equity (Mackenzie)	GWL7052	GWL7452	GWL7852
International Opportunity (JPMorgan)	GWL7056	GWL7456	GWL7856
International Equity (Mackenzie)	GWL7058	GWL7458	GWL7858
U.S. Dividend (GWLIM)	GWL7085	GWL7485	GWL7885
U.S. Low Volatility (Putnam)	GWL7088	GWL7488	GWL7888
Global Dividend (Setanta)	GWL7089	GWL7489	GWL7889
U.S. Value (Putnam)	GWL7090	GWL7490	GWL7890

	Great-West Life Preferred Series 2 Funds		
	75/75 guarantee policy FEL	75/100 guarantee policy FEL	100/100 guarantee policy FEL
Foreign specialty funds			
Far East Equity (CLI)	GWL7053	GWL7453	GWL7853
European Equity (Setanta)	GWL7054	GWL7454	GWL7854
Emerging Markets (Mackenzie)	GWL7057	GWL7457	GWL7857
Global Infrastructure Equity (London Capital)	GWL7076	GWL7476	GWL7876

FEL: Front-end load

Great-West Life agrees to pay benefits according to the terms of the contract.



Paul A. Mahon
President and Chief Executive Officer



Stefan Kristjanson
President and Chief Operating Officer, Canada



Head office: 100 Osborne St. North, Winnipeg, Manitoba, Canada, R3C 3A5

Administrative office: 255 Dufferin Ave., London, Ontario, Canada, N6A 4K1

Quebec administrative office: 2001 Robert-Bourassa Blvd, Suite 540, Montreal, QC H3A 1T9