Great-West Life
segregated funds

Application for a non-registered policy

If you wish to apply for a registered segregated funds policy please use application 46-9606.

If you wish to apply for a tax-free savings account segregated funds policy please use application 46-7330.

THE
Great-West Life
ASSURANCE ⚷ COMPANY

Checklist for financial security advisor:

- The annuitant must be a resident of Canada for income tax purposes.
- Where there are joint annuitants named the death benefit is paid to the beneficiary after the death of the last annuitant.
- 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 a premium is being paid by a pre-authorized chequing agreement and the account holders are not the policyowners or two signatures are required to make withdrawals from the bank account, the account holders must sign in section 13, *Agreements and signatures*.
- If additional beneficiary designations are needed, please use section 12, *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 the lifetime income benefit option is selected in section 5 include a photocopy of the document provided for proof of age of the annuitant and, if applicable, the joint life.
- If the premium is $100,000 or more, Politically Exposed Person Determination (PEP) form is required (form 99-0270).
- If the owner of the policy is an entity (incorporated or non-incorporated) *Questionnaire for applicants/owners which are entities* (form 17-8292), and the *International tax classification for an entity* (form 17-8946) are required.
- 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).

The Proceeds of Crime (Money Laundering) and Terrorist Financing Act requires we obtain specific information about the policyowners and verify their identity. Complete sections 1 and 2 fully.
- Include as much detail as possible about the policyowner's occupation. If the occupation listed is retired or self-employed additional information is required.

Third party – If anyone other than the policyowner or joint policyowner will have control or authority over the policy, including a power of attorney or mandatory, we are required to obtain information about the individual(s) which may include verifying their identity. Where applicable, provide details in section 11.

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

THE
Great-West Life
ASSURANCE COMPANY

THE Great-West Life
ASSURANCE COMPANY

The Great-West Life Assurance Company
Head office: 100 Osborne Street, North, Winnipeg, Manitoba, R3C 3A5
Administrative office: 255 Dufferin Avenue, London, Ontario, N6A 4K1
Quebec administrative office: 2001 Robert-Bourassa Blvd., Suite 540, Montreal, Quebec, H3A 1T9

Ce formulaire est disponible en français aussi.

Client # _____

Reference/Order # _____

Financial Centre _____

Policy # _____
(for head office use)

Application for a   Non-registered segregated fund contract

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

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

Please PRINT clearly.

Is a third party involved with this policy? Consider if another individual or entity will give direction to the applicant(s)/policyowner(s) regarding the purchase of this policy, paying premiums or making redemption requests OR will someone other than the policyowner(s) sign the application? ❑ Yes ❑ No If "**yes**", complete section 11, *Third-party determination* in this application.

1) Information about the policyowner

Naming a trustee "in trust for" another person does not create a trust in the province of Quebec. A separate written contract of trust should be provided with this application to confirm the trustee's duties and powers.

Civic or street address.

If you select the lifetime income benefit option in section 5 acceptable proof of age must be submitted with this application.

The Proceeds of Crime (Money Laundering) and Terrorist Financing Act requires we obtain additional information and verify the identity of the policyowner.

If the application you submit does not have all the required information we may restrict transactions on your policy until you supply the required information.

Will the policyowner be the annuitant? ❑ Yes ❑ No If "**no**" provide annuitant's information in section 9.
❑ Mr. ❑ Mrs. ❑ Ms. ❑ Other _____   ❑ Male ❑ Female

Policyowner's name (first, middle, last)

Social Insurance Number

D D M M Y Y Y Y

Address number and street   Apt. number   Date of birth

City or town   Province   Postal code   Telephone number

If your mailing address is a P.O. Box, general delivery, or rural route, please provide your civic or street address below.

Address number and street   Apt. number

City or town   Province   Postal code

What is the purpose of the policy? (choose maximum of two)
❑ Short term savings ❑ Estate planning/protection ❑ Retirement fund ❑ Long term savings ❑ Other (specify): _____

What is the source of the funds?
The answer must indicate where the funds originated from, or how they were acquired – it is not sufficient to say bank account or savings.
❑ Employment Earnings ❑ Household income – *please specify source* _____ *(Eg. Spouse Earnings)*
❑ Inheritance ❑ Sale of property/house ❑ Gift ❑ Other (provide detailed description): _____

Detailed occupation/job title
(indicate previous, if not presently working)   Nature of responsibilities

Employer   Nature of employer's business

Note: If the policyowner is unemployed or retired the policyowner's previous occupation, employer and the nature of the previous employer's business (if applicable) must be provided.

Which document are you using to verify your identity? *(Must be valid, original government issued photo ID. Health card may not be acceptable ID in all provinces.)*
❑ Canadian driver's licence ❑ Passport ❑ Other ID (please specify): _____

Document number: _____   Where issued? (city, county, province, country) _____

Issue date D D M M Y Y Y Y   Expiry date D D M M Y Y Y Y

Are you a United States citizen or a U.S. resident for U.S. tax purposes? ❑ Yes ❑ No
If "**yes**", provide taxpayer identification number (TIN): _____

Are you a resident for tax purposes in a country or region other than Canada or the United States? ❑ Yes ❑ No
If "**yes**", your jurisdiction(s) of residence for tax purposes is: _____
Provide taxpayer identification number (TIN): _____
If you do not have a TIN for a specific jurisdiction, indicate the reason using one of the following choices:
❑ I will apply or have applied for a TIN but have not yet received it. I will notify Great-West Life when I have receive it.
❑ My jurisdiction of tax residence does not issue TINs to its residents
❑ Other reason: _____

Is the total premium being applied under this application $100,000 or more? ❑ Yes ❑ No
If "**yes**", complete the *Politically Exposed Person Determination form*, 99-0270 and return it with this application.

If the **policyowner is a corporation, non-corporate entity, or not-for-profit organization** additional information must be provided. Please complete the Client Identity Verification on the back of the Great-West Life copy of this application and the Questionnaire for Applicants/Owners which are Entities, **(Form 17-8292)** and the International Tax Classification for an entity **(Form 17-8946) and submit with the application.** If the applicant is a trust also complete **Form 46-8707 Identification of a third party** and submit with the application.

Please provide the applicable corporate tax numbers. If a trust provide T account number.
Federal _____   Quebec (NEQ) _____   T _____

2) Information about the joint policyowner

Where there are joint annuitants and the lifetime income benefit option with a single-life income payout election is selected in section 5 and the youngest annuitant dies after the commencement of lifetime income benefit (LIB) payments the policy will terminate and the surviving annuitant will not receive any further payments.

If the application is signed in Quebec and Joint policyowner with right of survivorship was selected subrogated policy-owners must be appointed.

Will there be a joint policyowner? ❑ Yes ❑ No If "**yes**" provide the details below.

Will the joint policyowner be the joint annuitant? (Joint annuitant must be the spouse, civil union spouse or common-law partner of the policyowner) ❑ Yes ❑ No

Indicate the type of ownership below:
❑ Joint policyowner with right of survivorship (For Quebec – joint policyowner with subrogated policyowner – See "*Where Quebec law applies only*" below)
❑ Joint (tenants in common)
❑ Mr. ❑ Mrs. ❑ Ms. ❑ Other _____   ❑ Male ❑ Female

Joint policyowner's name (first, middle, last)

Social Insurance Number

D D M M Y Y Y Y

Relationship to policyowner   Date of birth

Address – ❑ Same as the policyowner's or ❑ As below:

Address number and street   Apt. number

City or town   Province   Postal code   Telephone number

2) Information about the joint policyowner (continued)

Civic or street address

If your mailing address is a P.O. Box, general delivery, or rural route, please provide your civic or street address below.

_____

Address number and street | Apt. number

_____

City or town | Province | Postal code

_____

Detailed occupation/job title (indicate previous, if not presently working) | Nature of responsibilities

_____

Employer | Nature of employer's business

Note: If the joint policyowner is unemployed or retired the joint policyowner's previous occupation, employer and the nature of the previous employer's business (if applicable) must be provided. _____

The Proceeds of Crime (Money Laundering) and Terrorist Financing Act requires we obtain additional information and verify the identity of the joint policyowner.

If the application you submit does not have all the required information we may restrict transactions on your policy until you supply the required information.

Are you a United States citizen or a U.S. resident for U.S. tax purposes? ❏ Yes ❏ No

If "**yes**", provide taxpayer identification number (TIN): _____

Are you a resident for tax purposes in a country or region other than Canada or the United States? ❏ Yes ❏ No

If "**yes**", your jurisdiction(s) of residence for tax purposes is: _____

Provide taxpayer identification number (TIN): _____

If you do not have a TIN for a specific jurisdiction, indicate the reason using one of the following choices:

❏ I will apply or have applied for a TIN but have not yet received it. I will notify Great-West Life when I have receive it.

❏ My jurisdiction of tax residence does not issue TINs to its residents

❏ Other reason: _____

Which document are you using to verify your identity? (Must be valid, original government issued photo ID. Health card may not be acceptable ID in all provinces.)

❏ Canadian driver's licence ❏ Passport ❏ Other ID (please specify): _____

Document number: _____ Where issued? (city, county, province, country) _____

Issue date | D D M M M Y Y Y Y | Expiry date | D D M M M Y Y Y Y

Where Quebec law applies only

If policyowners selected "joint policyowner with subrogated policyowner" above, complete the following:

I, _____ the policyowner, hereby appoint the joint policyowner _____ as my subrogated policyowner.

I, _____ the joint policyowner, hereby appoint the policyowner _____ as my subrogated policyowner.

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

❏ **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: D D M M M Y Y Y Y

The date must be at least 15 years from the date the first premium is allocated to the policy ("default date") unless you are selecting the maturity guarantee reset option where the date must be 16 years or more (see below). **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.

4) What segregated funds do you wish to hold?

If the lifetime income benefit option is selected, only certain segregated funds can be chosen.

The lifetime income benefit option is **NOT** available if you select the preferred series 1, preferred series 2, or preferred partner series options.

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 or 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 ❏ FEL ❏ DSC ❏ LSC **OR** Preferred series 1** ❏ FEL ❏ DSC ❏ LSC **OR** Partner series** ❏ FEL **OR** Preferred partner series** ❏ FEL **OR** Preferred series 2** ❏ FEL		
		Standard series ❏ FEL ❏ DSC ❏ LSC **OR** Preferred series 1** ❏ FEL ❏ DSC ❏ LSC **OR** Partner series** ❏ FEL **OR** Preferred partner series** ❏ FEL **OR** Preferred series 2** ❏ FEL		
		Standard series ❏ FEL ❏ DSC ❏ LSC **OR** Preferred series 1** ❏ FEL ❏ DSC ❏ LSC **OR** Partner series** ❏ FEL **OR** Preferred partner series** ❏ FEL **OR** Preferred series 2** ❏ FEL		
		Standard series ❏ FEL ❏ DSC ❏ LSC **OR** Preferred series 1** ❏ FEL ❏ DSC ❏ LSC **OR** Partner series** ❏ FEL **OR** Preferred partner series** ❏ FEL **OR** Preferred series 2** ❏ FEL		
		Standard series ❏ FEL ❏ DSC ❏ LSC **OR** Preferred series 1** ❏ FEL ❏ DSC ❏ LSC **OR** Partner series** ❏ FEL **OR** Preferred partner series** ❏ FEL **OR** Preferred series 2** ❏ FEL		

Continued next page.

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

The Great-West Life Assurance Company

4) What segregated funds do you wish to hold? (continued)

Fund number	Fund name	Sales charge option*		Allocation of initial lump sum premium (Amount or %)	Front end load fee*** (%)
		Standard series	❏ FEL ❏ DSC ❏ LSC **OR**		
		Preferred series 1**	❏ FEL ❏ DSC ❏ LSC **OR**		
		Partner series**	❏ FEL **OR**		
		Preferred partner series**	❏ FEL **OR**		
		Preferred series 2**	❏ FEL		
		Standard series	❏ FEL ❏ DSC ❏ LSC **OR**		
		Preferred series 1**	❏ FEL ❏ DSC ❏ LSC **OR**		
		Partner series**	❏ FEL **OR**		
		Preferred partner series**	❏ FEL **OR**		
		Preferred series 2**	❏ FEL		
		Standard series	❏ FEL ❏ DSC ❏ LSC **OR**		
		Preferred series 1**	❏ FEL ❏ DSC ❏ LSC **OR**		
		Partner series**	❏ FEL **OR**		
		Preferred partner series**	❏ FEL **OR**		
		Preferred series 2**	❏ FEL		
		Standard series	❏ FEL ❏ DSC ❏ LSC **OR**		
		Preferred series 1**	❏ FEL ❏ DSC ❏ LSC **OR**		
		Partner series**	❏ FEL **OR**		
		Preferred partner series**	❏ FEL **OR**		
		Preferred series 2**	❏ FEL		
		Standard series	❏ FEL ❏ DSC ❏ LSC **OR**		
		Preferred series 1**	❏ FEL ❏ DSC ❏ LSC **OR**		
		Partner series**	❏ FEL **OR**		
		Preferred partner series**	❏ FEL **OR**		
		Preferred series 2**	❏ FEL		

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

---

5) What additional options do you want?

A) Lifetime Income Benefit Option

The lifetime income benefit option is **NOT** available if the preferred series 1, preferred series 2, or preferred partner series options are selected in section 4.

The annuitant and the joint life must be 50 years of age or older and **75/75 Guarantee** or **75/100 Guarantee** has been selected.

If the lifetime income benefit option is selected, **only LIB eligible funds** can be selected.

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

B) Rebalancing Service

Only segregated funds eligible for the rebalancing service may be chosen.

* A fund number is required along with the fund name but the fund number does not imply a sales charge option. All sales charge options associated with the funds listed above will participate in rebalancing.

Do you want the lifetime income benefit option? ❏ **Yes** (If "**yes**" is not selected the default will be no.)

If you select "yes", then you must select a payout election:

❏ **Single-life income**

❏ **Joint-life income** – Please provide the following details on the joint life, who must be the policyowner's spouse as defined by the Income Tax Act (Canada).

Joint life

_____ | D D M M Y Y Y Y | ❏ Male ❏ Female

Last name   First name   Initial | Date of birth
Acceptable proof of age must be submitted with this application.

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): _____

You understand the lifetime income benefit option comes into effect on the valuation day all lump sum premiums as set out in section 8 are received by Great-West Life. The initial lifetime income benefit values will be calculated as of the valuation day the lifetime income benefit option comes into effect and will use the income percentage as of that valuation day. You further understand where all of the indicated premiums are not received within 30 calendar days of Great-West Life receiving this application but premiums sufficient to meet the lifetime income benefit option minimum are, the lifetime income benefit option comes into effect as of the valuation day the last premium was received within that period. If after 30 calendar days sufficient premiums have not been received, you understand the lifetime income benefit option will not come into effect and must be reapplied for once the applicable policy value is met.

Will you be commencing automatic partial redemptions? ❏ Yes ❏ No If "**yes**", complete section 7 of this application.

If "**no**", what is the anticipated date of the first automatic partial redemption? Month _____ Year _____ (This does not serve as formal notice of commencement of automatic partial redemptions. You must provide us with a written request to commence payments at least 30 days prior to the effective date.)

Do you want the rebalancing service? ❏ **Yes** (If "**yes**" is not selected the default will be no.)

If "**yes**", indicate the target allocation in the table below.

Fund number*	Fund name*	Target Allocation (%)
	Total	100%

REBALANCING – Rebalancing will be completed based on the frequency and range selected below. Where information is not indicated below the following will apply, as applicable: **first rebalance date** will default to a date based on the frequency; **frequency** will default to quarterly; and **rebalance range percentage** will default to 3 per cent.

First Rebalance Date: (First rebalance must occur after the initial transaction has occurred) D D M M Y Y Y Y

Frequency – Rebalancing will occur on the selected frequency on and after the first rebalancing date selected. **Please select one:** ❏ Quarterly ❏ Semi-annual ❏ Annual

Rebalancing range % – Please select one: ❏ 2.0 ❏ 3.0 ❏ 4.0 ❏ 5.0 ❏ 6.0 ❏ 7.0 ❏ 8.0 ❏ 9.0 ❏ 10.0
❏ 2.5 ❏ 3.5 ❏ 4.5 ❏ 5.5 ❏ 6.5 ❏ 7.5 ❏ 8.5 ❏ 9.5

The Great-West Life Assurance Company

5) What additional options do you want? (continued)
C) Automatic switch and transfer program

Transaction fees and withholding taxes may be associated with some redemptions.

Do you want to set up an automatic switch or transfer? ❑ **Yes** (If "yes" is not selected the default will be no.)

If "**yes**", indicate which one you would like and provide the answers to the questions below the table.

Switch ❑ Switch the amount or percentage from the fund indicated in the "From" column and allocate to the fund(s) indicated in the "To" column as and when noted below (switch within the same policy);

Transfer ❑ Transfer by redeeming units equal to the amount or percentage from the fund indicated in the "From" column and pay as a premium to Great-West Life segregated fund policy #_____ as and when noted below (transfer from this policy to another Great-West Life segregated fund policy).

From			To		
Fund number	Fund name	Amount or Percentage	Fund number	Fund name	Amount or Percentage

What date would you like your automatic switch or transfer to commence? (1st – 31st) `D | D  M | M | M  Y | Y | Y | Y`

How often would you like the switch or transfer to occur? ❑ Monthly ❑ Bi-monthly ❑ Quarterly ❑ Semi-annually ❑ Annually

6) Pre-authorized chequing (PAC)

A minimum of $25 per fund applies.

PAC allocations to policies with the lifetime income benefit option are limited to eligible funds only.

Please read the Pre-authorized chequing agreement in section 13 *Agreement and signatures*.

F – Front end load option,
D – Deferred sales charge option,
L – Low load deferred sales charge option

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

For a PAC allocation: If the account holders are not the policyowners or two signatures are required to make withdrawals from the account the joint account holders must sign in section 13. *Agreement and signatures*.

Frequency – select one only ❑ Weekly ❑ Bi-weekly ❑ Semi-monthly ❑ Monthly ❑ Bi-monthly ❑ Quarterly ❑ Semi-annually ❑ Annually

Start date `D | D  M | M | M  Y | Y | Y | Y` **Amount $**_____

❑ **PAC Indexing**

Protect my PAC against inflation with an annual increase of _____ % **or** $_____ each `D | D  M | M | M`

Banking information – Provide the name of the financial institution and account information and **attach a personalized bank cheque marked "void".**

_____   _____
Print name of account holder   Print name of joint account holder, if any

_____   _____ _____ _____
Name of financial institution   Transit number Bank code Account number

Amount to be allocated to these funds

Fund name	Fund code	Sales charge option	Front-end load (%)*	Amount or percentage
		❑ F ❑ D ❑ L		
		❑ F ❑ D ❑ L		
		❑ F ❑ D ❑ L		
		❑ F ❑ D ❑ L		
		❑ F ❑ D ❑ L		
		❑ F ❑ D ❑ L		
		❑ F ❑ D ❑ L		

7) Automatic partial redemption

Transaction fees may be associated with some redemptions.

Any redemption will proportionally reduce the maturity and death benefit guarantees under the policy.

FEL - Front end load option

DSC - Deferred sales charge option

LSC - Low load deferred sales charge option

"F" includes preferred series 1 and 2. A policy with preferred series 1 or 2 units in it may only hold preferred series 1 or 2 units.

Frequency – select one only ❑ Monthly ❑ Bi-monthly ❑ Quarterly ❑ Semi-annually ❑ Annually

Begin redemptions on `D | D  M | M | M  Y | Y | Y | Y` (You can expect to see the EFT payment 2 to 5 days after this date.)

Amount of each payment – select one of the following:

Where you have NOT selected the lifetime income benefit option indicate the amount of the payment: ❑ Specific amount $_____ ❑ Gross or ❑ Net

Where you have selected the lifetime income benefit option select one of the following:

❑ Lifetime income amount ❑ Specific amount $_____

For a policy with the lifetime income benefit option, a redemption results in you not being eligible for a deferral bonus until specific conditions are met. If the redemption results in the annual guaranteed income amount being exceeded, your lifetime income amount will decrease and you will no longer be eligible for any future deferral bonuses. For policies that hold preferred series 1 or 2 units, redemptions from any eligible products could result in higher pricing if eligible assets fall below the minimums.

Amount to be redeemed from

Fund name	Fund code	Sales charge option	Amount or percentage
		❑ F ❑ D ❑ L	
		❑ F ❑ D ❑ L	
		❑ F ❑ D ❑ L	
		❑ F ❑ D ❑ L	
		❑ F ❑ D ❑ L	
		❑ F ❑ D ❑ L	
		❑ F ❑ D ❑ L	

The Great-West Life Assurance Company

7) Automatic partial redemption (continued)

Banking information – Provide the name of the financial institution and account information and **attach a personalized bank cheque marked "void".**

_____
Print name of account holder

_____
Print name of joint account holder, if any

_____
Name of financial institution

_____ _____ _____
Transit number   Bank code   Account number

You direct us to deposit the requested amount to the financial institution and account indicated. You agree to refund any amount paid by Great-West Life that you should not have received and direct the financial institution to return such amount to Great-West Life.

8) How are you paying for this policy?

Amount of your cheque, electronic fund transfer or loan proceeds $ _____

If you're buying an income annuity, specify the amount or percentage of the premium to go towards your annuity set up: _____

(The premium will be applied to the applicable fund code based on the guarantee level indicated in section 3.)

- **Is your premium:**
- ❏ Cheque payable to Great-West Life or Quadrus; or
- ❏ Electronic Fund Transfer (EFT) – Complete form 17-8213 – _Electronic fund transfer – One-time payment withdrawal authorization_ and submit with the application. The EFT transaction will show as being payable to Quadrus; or
- ❏ Proceeds from Solutions Banking investment loan.
- ❏ External transfer to Great-West Life (Please attach a copy of all appropriate transfer documents)

Transfers within Great-West Life

Individual Retirement and Investment Services

❏ Transfer immediately (**Note:** a fee may apply), or ❏ At next renewal date

❏ Full surrender, or ❏ Partial redemption of $ _____ from policy number _____

We will make the transfer as soon as reasonably possible.

Individual Insurance

Approx. amount $ _____ Policy number _____

❏ Accumulated dividends ❏ Registered dividends ❏ Cash surrender value (full) ❏ Maturity ❏ Other _____

❏ Loan interest rate _____ % until [D|D M|M|M Y|Y|Y|Y]

Thereafter, interest will be charged at a rate and in a manner determined from time to time by Great-West Life, subject to the terms of the contract.

9) Information about the annuitant (If other than the policyowner)

❏ Mr. ❏ Mrs. ❏ Ms. ❏ Other _____ ❏ Male ❏ Female

_____
Annuitant's name (first, middle, last)

[| | | | | | | | |]
Social Insurance Number

_____
Relationship to policyowner

[D|D M|M|M Y|Y|Y|Y]
Date of birth

10) Information about the beneficiary

The person named here will receive a death benefit after the death of all annuitants.

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

For a policy with the lifetime income benefit option and the joint-life income election, you can only name your spouse as the sole primary beneficiary. If you make a beneficiary _irrevocable_ your ownership rights are restricted (you MAY NOT make beneficiary and other policy changes without the written consent of the irrevocable beneficiary).

If you want to name more beneficiaries, include in Section 12, _Special Instructions._

You can appoint one or more beneficiaries, but applicable laws will govern who may receive any death benefit.

In all provinces and territories except **for Quebec**, a beneficiary is automatically _revocable_ unless you choose otherwise. The policyowner may change a revocable beneficiary at any time. **If you are a Quebec resident** and name your married or civil union spouse as the beneficiary, this designation will be _irrevocable_ unless you make it revocable.

A. Your primary beneficiaries

Unless the law requires otherwise, if a beneficiary dies before the last surviving annuitant their entitlement will revert to the surviving primary beneficiaries in equal shares. If there is no surviving primary beneficiary the death benefit will be paid to the secondary beneficiaries. If there is no appointed or surviving secondary beneficiary, the death benefit will be paid to your estate. Where Quebec law applies, the result may be different if co-beneficiaries are named with unequal percentages. Please consult with your legal advisor.

Name (first, last)	Relationship to annuitant (in Quebec – relationship to the policyowner)	Revocable? (check one)	Percent allocated (%)
		❏ Yes ❏ No	%
		❏ Yes ❏ No	%
		Total	100%

B. Your secondary beneficiaries

A secondary beneficiary will not receive any benefits if a primary beneficiary is alive at the death of the last annuitant. Where Quebec law applies the result may be different. Consult with your legal advisor.

Name (first, last)	Relationship to annuitant (in Quebec – relationship to the policyowner)	Revocable? (check one)	Percent allocated (%)
		❏ Yes ❏ No	%
		❏ Yes ❏ No	%
		Total	100%

The Great-West Life Assurance Company

10) Information about the beneficiary (continued)

C. Trustee for beneficiary

Applicable in all provinces and territories except Quebec – If minor children are named as beneficiaries a trustee should be named to receive funds on their behalf. **Before completing this section, consider if you have already, in any document, made a trustee/administrator appointment which might apply. Consult with your legal advisor first.**

For Quebec only – Benefits payable under this contract to a beneficiary who, at the time payment is to be made, is a minor, will be paid to their tutor, unless we have received notice that a valid trust has been established for the benefit of the minor, by will or by separate contract. If so, you should name the trust as the beneficiary in the section above, and you should name the trustee in the section below. **Consult with your legal advisor first.**

For all provinces and territories – I authorize the trustee/tutor named below to receive payments on behalf of the beneficiaries while under the age of majority and to apply the proceeds solely for the support, maintenance, education, and benefit of such beneficiaries at the discretion of the trustee/tutor.

Name of trustee/tutor, (first, middle initial, last)   Relationship to policyowner

---

11) Third-party determination

If a third party is involved with the contract complete this section.

Will another individual or entity give direction to the policyowner(s) regarding the purchase of the contract, paying premiums, making redemption requests or receiving payments? Or will someone other than the policyowner(s) sign the application on behalf of the policyowner? If space is insufficient, please use additional forms.

❏ **Yes** ❏ **No** If "**yes**" indicate the type of third party below.

If a third party is signing the application for the policyowner, the third party signer must be identified by valid government-issued identification.

❏ Attorney (Power of Attorney) or Mandatory   ❏ Payor   ❏ Executor

❏ Collateral Assignee/Hypothecary Creditor   ❏ Other _____

❏ Mr. ❏ Mrs. ❏ Ms. ❏ Other _____ Date of birth [D|D|M|M|M|Y|Y|Y|Y]

Name (first, middle, last)

Residential address number and street   Apt. number

City or town   Province   Postal code   Relationship to policyowner

Detailed occupation/job title
(indicate previous, if not presently working)   Nature of responsibilities

Employer   Nature of employer's business

Note: If the third party is unemployed or retired and does not draw employment income, additional information regarding the third party's previous occupation, employer and the nature of the previous employer's business (if applicable) must be provided in the space below. If the third party is paying for the policy additional information regarding source of the funds being contributed is required. _____

Which document are you using to verify your identity? *(Must be valid, original government issued photo ID. Health card may not be acceptable ID in all provinces.)*

❏ Canadian driver's licence ❏ Passport ❏ Other ID (please specify): _____

Document number: _____ Where issued? (city, county, province, country) _____

Issue date [D|D|M|M|M|Y|Y|Y|Y]   Expiry date [D|D|M|M|M|Y|Y|Y|Y]

---

12) Special instructions

The Great-West Life Assurance Company

13) Agreement and signatures

By signing below, you understand and agree to the following:

• You've read this application including the *Pre-authorized chequing agreement* (if applicable) and *How we collect and use your personal information* located below. You confirm the statements in the application are complete and accurate.

• All annuitants consent to the proposed annuity on their lives.

• This application and the policy provisions contain all the terms of your contract. You agree to the terms and to any amendments we may include in the contract.

• You understand the contract you have received will not take effect until this application has been accepted and the premium is received by Great-West Life at its administrative office.

• You confirm the annuitant and/or joint annuitant are residents of Canada for income tax purposes.

• You understand that the financial security advisor is not authorized to place Great-West Life under any risk or obligation.

• You consent to us obtaining information from any organization as may be required to locate any policyowner, annuitant or beneficiary or establish that an annuitant is living. If we are unable to obtain satisfactory evidence we have the right to suspend payments until we have received it.

• You've expressly asked that the documents we provide you be in English. Les parties aux présentes acceptent que la police et tous les documents s'y rapportant soient rédigés en anglais.

Pre-authorized chequing (PAC) agreement

• We may collect, store, use, disclose and exchange your personal information as needed with regard to this agreement.

• You, the account holder(s), authorize us and your financial institution you named in this application to withdraw from your account any payments you've agreed to make.

• Payments are subject to the provisions of the policy being applied for.

• You agree to review your account information regularly. If you find a transaction made under this agreement doesn't match your records, you have 90 days from the date of the transaction to contact us. After that, we'll consider the transaction to be correct.

• If any pre-authorized withdrawal is refused by your financial institution, for example because there are insufficient funds in your account (NSF), we may suspend this agreement. We also have the option of making a second attempt to withdraw the amount, but if we still cannot make the withdrawal, we may suspend and possibly cancel the PAC agreement.

• You'll be responsible for any NSF fee charged by your financial institution if they reject a withdrawal.

• If we suspend this agreement and you later want pre-authorized withdrawals to resume, we may require a new pre-authorized chequing agreement.

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

• If your account information changes, you must tell us in writing at least 14 days before the next withdrawal is to be made. However, we may agree to accept verbal instructions from you to change account information.

• You understand that if ownership of a non-registered policy is transferred or the non-registered policy is assigned, pre-authorized payments will continue to be withdrawn from your account unless you notify us that they are to stop.

• You may cancel this agreement by giving us 30 day's written notice. Or if we decide to cancel the agreement, we'll give you 30 day's written notice. Contact your financial institution or www.cdnpay.ca for a sample cancellation form or for information about cancellation rights.

• You may obtain more information on the agreement by contacting us at the appropriate address.

• **You hereby waive any requirement of written notice to you of the assignment by us of this agreement.**

• A copy of this agreement is as valid as the original.

How we collect and use your personal information

• You understand that when you apply for any product or service, Great-West Life establishes and adds to a confidential file that contains personal information concerning you. You consent to Great-West Life collecting, using, and disclosing your personal information. You understand we must obtain this information for the purpose of processing this application and, if approved, providing, administering and servicing your contract, advising you of products and services available from Great-West Life, its subsidiaries, affiliates and strategic alliance partners, to help you plan for your financial security, investigating and processing claims, paying benefits under the contract, creating and maintaining records and fulfilling any related purpose.

• Your file is kept in the offices of Great-West Life or in premises of a third party acting on behalf of Great-West Life. Access to this personal information is limited to employees or persons authorized by Great-West Life who require it to perform their duties, to persons to whom you have granted access and as personal information may be collected, used, or disclosed in or from Canada or elsewhere, access may be had by persons authorized by laws in Canada or elsewhere, as applicable.

• You have the right to view and correct the information in your file. You may do so by writing to Ombudsman – The Great-West Life Assurance Company, 100 Osborne Street North, Winnipeg, Manitoba, R3C 3A5.

• Subject to legal or contractual restrictions, you may withdraw your consent at any time by writing to us at our head office or administrative offices. You understand that withholding your consent may result in your application being declined.

• You authorize us to use your social insurance, corporate income tax or other tax identification numbers for tax reporting, identification and record keeping purposes.

Information folder and contract receipt

• **You acknowledge;**

1) Receipt of the applicable Great-West Life segregated funds contract;

2) Any amount allocated to a segregated fund is not guaranteed, other than the maturity and death benefit guarantees, and that fees and charges will be deducted from the segregated funds as described in the information folder and the policy;

3) The financial security advisor has discussed and explained the contents of the current information folder including the Fund Facts, applicable to all sales charge options in which a premium is being allocated;

4) Where a DSC and/or LSC option is chosen you may be subject to a redemption charge if a withdrawal is made;

5) By signing below, you acknowledge that you have chosen to access the applicable information folder at the following link: **www.greatwestlife.com/informationfolders** Or you received a copy of the Great-West Life segregated funds policies information folder or the Great-West Life segregated funds policies preferred series 2 information folder.

Please review each of the following and tick the box if it applies.

❑ By ticking this box you confirm that you and/or eligible members of your family hold certain other Great-West Life investment policies or Quadrus Group of Funds accounts that may be aggregated, currently or in the future, to allow for investment in a lower price high net worth series. Please sign the Household Eligible Assets form and submit it with this application.

❑ By ticking this box you're ready to say HelloLife™ and are asking us to set up this policy as part of a HelloLife retirement income program.

_____

Annuitant's signature

Dated at _____ (city/prov.)

Date D D M M M Y Y Y Y

_____

Signature of Witness

_____

Policyowner's signature (if different from annuitant)

Dated at _____ (city/prov.)

Date D D M M M Y Y Y Y

_____

Signature of Witness

_____

Joint policyowner's signature (Joint annuitant), if selected

Dated at _____ (city/prov.)

Date D D M M M Y Y Y Y

_____

Signature of Witness

If a premium is being paid by a pre-authorized chequing agreement and the account holders are not the policyowners or two signatures are required to make withdrawals from the bank account the account holder(s) must sign here.

_____

Signature of account holder (if not the policyowner)

Dated at _____ (city/prov.)

Date D D M M M Y Y Y Y

_____

Signature of Witness

_____

Signature of joint account holder (if not the joint policyowner)

Dated at _____ (city/prov.)

Date D D M M M Y Y Y Y

_____

Signature of Witness

The Great-West Life Assurance Company

Certification of financial security advisor

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

By signing below, you certify the following:

Certification of identity

The identity of the policyowner and joint policyowner (if applicable) has been verified by reference to the policyowner's and joint policyowner's driver's licence, passport, or other Canadian government issued photo ID indicated in sections 1 and 2 as required by the Proceeds of Crime (Money Laundering) and Terrorist Financing Act.

• Irrevocable beneficiaries

If the policyowner has designated any irrevocable beneficiaries, you certify that:

(a) you have fully explained to the policyowner or policyowners the nature and effect of making an irrevocable designation of beneficiary

(b) the beneficiary was not present when you explained this to the policyowner or policyowners, and

(c) the policyowner indicated that they were aware of the irrevocable nature of their beneficiary designation,

(d) for Quebec, you have fully explained to the policyowner that where they have named their spouse or civil union partner as beneficiary, the designation is automatically irrevocable unless they have checked the revocable box.

• 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 13 *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.

I cannot determine but have reasonable grounds to suspect there is a third party. (Describe grounds below)

_____

_____

Financial Security Advisor's Name (please print):	Financial Security Advisor's Phone Number
Financial Security Advisor's Code:	Sales and Marketing Centre name

_____   D D M M M Y Y Y Y
Financial Security Advisor's signature   Date

Client Identity Verification – Corporation or Non-corporate entity

Great-West Life will conduct a corporate search to verify the corporation's existence. For a non-corporate entity, provide a copy of documentation that verifies the active status of the association, partnership, etc. (for example, a copy of the annual filing for the last fiscal year, a copy of the published annual report signed by an external auditor or a notice of assessment for a municipal, provincial or federal government done in the last fiscal year).

_____
Full legal name of corporation or non-corporate entity (e.g. association, partnership):

Registration number (provide as much detail as possible)

_____   _____
1) Incorporation number (if available):   2) Other registration number: (If incorporation number not available, or for a non-corporate entity)

_____   _____
Type of number: Jurisdiction of issue

                                                       ❑ Federal or ❑ Province/Territory of _____

3) Jurisdiction (of incorporation / formation)   ❑ Federal or ❑ Province/Territory of _____

Signing official(s): (See Identification documents described in section 1 of the application.)

Name	Title	Type of document	Document number	Place of issue

Great-West Life Segregated Funds - fund code reference chart

as of July 2018

THE Great-West Life ASSURANCE COMPANY

	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
Canadian Dividend (Laketon)	GWL7092	GWL7492	GWL7892
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

THE
Great-West Life
ASSURANCE COMPANY