

**AMENDMENT NO. 1 DATED JANUARY 4, 2021  
TO THE ANNUAL INFORMATION FORM DATED OCTOBER 21, 2020  
(THE “AIF”)**

in respect of Q series, H series, L series, N series, QF series, QFW series, HW series and I series securities, unless otherwise indicated of:

Canada Life Risk-Managed Conservative Income Portfolio<sup>1</sup>  
Canada Life Risk-Managed Balanced Portfolio<sup>1</sup>  
Canada Life Risk-Managed Growth Portfolio<sup>1</sup>  
Canada Life Risk Reduction Pool<sup>2</sup>  
Canada Life Pathways Money Market Fund<sup>3</sup>  
Canada Life Pathways Core Bond Fund<sup>3</sup>  
Canada Life Pathways Core Plus Bond Fund  
Canada Life Pathways Global Core Plus Bond Fund  
Canada Life Pathways Global Multi Sector Bond Fund  
Canada Life Pathways Canadian Equity Fund<sup>3</sup>  
Canada Life Pathways Canadian Concentrated Equity Fund  
Canada Life Pathways US Equity Fund<sup>3</sup>  
Canada Life Pathways US Concentrated Equity Fund  
Canada Life Pathways International Equity Fund  
Canada Life Pathways International Concentrated Equity Fund  
Canada Life Pathways Emerging Markets Large Cap Equity Fund  
Canada Life Pathways Emerging Markets Equity Fund  
Canada Life Pathways Global Tactical Fund<sup>3</sup>

(collectively, the “**Funds**”)

<sup>1</sup> Does not offer I series securities.

<sup>2</sup> Offers series R securities only.

<sup>3</sup> Offers I series securities only.

Effective January 1, 2021 the AIF is amended to:

- (a) change the Funds' manager and trustee to Canada Life Investment Management Ltd. ("**CLIML**"), an affiliate of Mackenzie Financial Corporation ("**MFC**" or "**Mackenzie Investments**"),
- (b) change the Funds' Independent Review Committee members,
- (c) replace GLC Asset Management Group Ltd. ("**GLC**") with MFC as sub-advisor for certain Funds, and
- (d) add MFC as sub-advisor for certain Funds.

**Details can be found in Amendment No. 1 to the Simplified Prospectus in respect of the Funds dated January 4, 2021.**

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Accordingly, the AIF is amended as follows:

- a) By deleting all references to "Mackenzie Investments" and "Mackenzie" in its capacity as trustee and/or manager of the Funds and replacing them with "Canada Life Investment Management Ltd." and "CLIML" respectively in its capacity as trustee and/or manager of the Funds. References to "our", "we" or "us" will generally refer to Canada Life Investment Management Ltd.
- b) By replacing the Funds' manager's address with "255 Dufferin Avenue, London, Ontario, N6A 4K1" and replacing the Funds' manager's website with "www.canadalifeinvest.ca".
- c) By deleting all references to "GLC Asset Management Group Ltd." unless otherwise noted below.
- d) On page 2, under "**Major Changes During the Last 10 Years**" by deleting Table 2 and replacing it with the following:

Fund Name	Effective Date	Change
Canada Life Pathways Money Market Fund	October 21, 2019	Change of name from London Life Pathways Money Market Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee. GLC Asset Management Group Ltd. no longer sub-advisor to the Fund. Mackenzie Financial Corporation becomes sub-advisor.
Canada Life Pathways Core Bond Fund	October 21, 2019	Change of name from London Life Pathways Core Bond Fund

<b>Fund Name</b>	<b>Effective Date</b>	<b>Change</b>
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee. GLC Asset Management Group Ltd. no longer sub-advisor to the Fund. Mackenzie Financial Corporation becomes sub-advisor.
Canada Life Pathways Core Plus Bond Fund	October 21, 2019	Change of name from London Life Pathways Core Plus Bond Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways Global Core Plus Bond Fund	October 21, 2019	Change of name from London Life Pathways Global Core Plus Bond Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways Global Multi Sector Bond Fund	October 21, 2019	Change of name from London Life Pathways Global Multi Sector Bond
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways Canadian Equity Fund	October 21, 2019	Change of name from London Life Pathways Canadian Equity Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee. GLC Asset Management Group Ltd. no longer sub-advisor to the Fund. Mackenzie Financial Corporation becomes sub-advisor.
Canada Life Pathways Canadian Concentrated Equity Fund	October 21, 2019	Change of name from London Life Pathways Canadian Concentrated Equity Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways International Equity Fund	October 21, 2019	Change of name from London Life Pathways International Equity Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.

<b>Fund Name</b>	<b>Effective Date</b>	<b>Change</b>
Canada Life Pathways International Concentrated Equity Fund	October 21, 2019	Change of name from London Life Pathways International Concentrated Equity Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways Emerging Markets Large Cap Equity Fund	October 21, 2019	Change of name from London Life Pathways Emerging Markets Large Cap Equity Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways Emerging Markets Equity Fund	October 21, 2019	Change of name from London Life Pathways Emerging Markets Equity Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways Global Tactical Fund	October 21, 2019	Change of name from London Life Pathways Global Tactical Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways US Equity Fund	October 21, 2019	Change of name from London Life Pathways U.S. Equity Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.
Canada Life Pathways US Concentrated Equity Fund	October 21, 2019	Change of name from London Life Pathways Concentrated U.S. Equity Fund
	January 1, 2021	Mackenzie Financial Corporation no longer manager and trustee of the Fund. CLIML becomes manager and trustee.

e) On page 15, by deleting Tables 3 and 4 and replacing them with the following:

**Table 1: Directors of CLIML**

<b>Name and Municipality of Residence</b>	<b>Position</b>
Paul Orlander Toronto, Ontario	Director and Chair, CLIML; EVP, Individual Customer of The Canada Life Assurance Company; Director and Chair, Quadrus  Previously: SVP, TD Bank; Director and Officer, TD Asset Management, Director and Officer, TD Investment Services Inc.

<b>Name and Municipality of Residence</b>	<b>Position</b>
Ruth Ann McConkey Toronto, Ontario	Director, CLIML; SVP, Investments, The Canada Life Assurance Company; Director, GLC Asset Management Group Ltd.; VP, Mortgage Investments, 6855572 Manitoba Ltd.  Previously: Vice Chair, GLC Asset Management Group Ltd., Director, GWL Realty Advisors Inc.; President, UDP and Director, GLC Asset Management Group Ltd.; Director, Quadrus
Amy Metzger London, Ontario	Director, CLIML; VP & Chief Compliance Officer, Canadian Compliance, The Canada Life Assurance Company  Previously: Director of Corporate Compliance, The Canada Life Assurance Company; Senior Counsel, The Canada Life Assurance Company
Chris Zaplitny Winnipeg, Manitoba	Director, CLIML; VP, Finance, The Canada Life Assurance Company; CFO & Director, 7419521 Manitoba Ltd.; CFO & Director, 7419539 Manitoba Ltd.; VP & CFO, MAM Holdings Inc.; VP, GWL THL Private Equity I Inc.; VP, GWL THL Private Equity II Inc.; Director & Treasurer, Canada Life Mortgage Services Ltd.; Director, 6855572 Manitoba Ltd.

**Table 2: Executive Officers of CLIML**

<b>Name and Municipality of Residence</b>	<b>Position</b>
Steve Fiorelli Toronto, Ontario	Chief Executive Officer, CLIML; SVP, Wealth Solutions, The Canada Life Assurance Company  Previously: VP, Imperial Service, CIBC; VP, Client relations, CIBC; Managing Director, Wealth Management & Client Experience, CIBC; Managing Director, Product & Advisor Services, CIBC
Jeff Van Hoeve London, Ontario	Currently: Chief Financial Officer, CLIML; Chief Financial Officer, Treasurer & Director, Quadrus; SVP Finance, Individual Customer, The Canada Life Assurance Company  Previously: SVP Distribution Support Services, The Canada Life Assurance Company

Name and Municipality of Residence	Position
Frank Callaghan London, Ontario	Chief Compliance Officer, CLIML; Previously: SVP, Finance & Operations and CCO, GLC Asset Management Group Ltd.

- f) On page 19, by deleting the disclosure under the heading “GLC Asset Management Group Ltd. (“GLC”), London Ontario”.
- g) On page 20, by deleting the disclosure under the heading “Mackenzie Financial Corporation, Toronto, Ontario” and replacing it with the following:

**Mackenzie Financial Corporation (“MFC”), Toronto, Ontario**

MFC is the sub-advisor for the following funds listed below:

- Canada Life Pathways Money Market Fund
  - Canada Life Pathways Core Bond Fund
  - Canada Life Pathways Core Plus Bond Fund
  - Canada Life Pathways Global Core Plus Bond Fund
  - Canada Life Pathways Canadian Equity Fund
- h) Table 8 identifies the individuals who are principally responsible for the portfolio investments for these Funds:

**Table 8: Portfolio Managers of MFC**

Name and Title	Fund	Length of Service with MFC	Principal occupation in the previous 5 years
Caroline Chan, Vice-President, Portfolio Manager	Canada Life Pathways Core Bond Fund	Since 2018	Since March 2019, Portfolio Manager
	Canada Life Pathways Core Plus Bond Fund		Vice-President, Investment Research of Mackenzie Investments (February 2018 to March 2019)
	Canada Life Pathways Money Market Fund		Prior thereto, Fixed Income Trader - Asian Fixed Income Markets, Wellington Management Company (May 2015 to December 2017), previously unemployed between January 2018 and February 2018)
Mark Hamlin, Vice-President, Portfolio Manager	Canada Life Pathways Core Bond Fund	Since 2021	Portfolio Manager, GLC Asset Management Ltd. (2018-2020)
	Canada Life Pathways Core Plus Bond Fund		Prior thereto, Consultant, TBRM Risk Advisory (2017 -

Name and Title	Fund	Length of Service with MFC	Principal occupation in the previous 5 years
	Canada Life Pathways Money Market Fund		2018), previously, unemployed (2015-2017), Director, Senior Trader Fixed Income and Derivatives, HSBC Bank US (2008-2015)
Steven Locke, Chief Investment Officer, Fixed Income and Multi-Asset Strategies	Canada Life Pathways Core Bond Fund Canada Life Pathways Core Plus Bond Fund Canada Life Pathways Money Market Fund	Since 2008	Portfolio Manager
Patricia Nesbitt, Senior Vice-President, Portfolio Manager	Canada Life Pathways Canadian Equity Fund	Since 2021	Since 2021, Portfolio Manager Prior thereto, Portfolio Manager and Analyst, GLC Asset Management Ltd. (1986-2020)
Jenny Wan, Associate Portfolio Manager	Canada Life Pathways Core Bond Fund Canada Life Pathways Core Plus Bond Fund Canada Life Pathways Money Market Fund	Since 2021	Portfolio Manager and Analyst, GLC Asset Management Ltd. (2004-2020)

- i) On page 24, by deleting the second paragraph under the heading “**Brokerage Arrangements**” and replacing it with the following:

“From time to time we, Mackenzie Investments and The Putnam Advisory Company, LLC also allocate brokerage transactions to compensate brokerage firms for general investment research (including provision of industry and company analysis, economic reports, statistical data pertaining to the capital markets, portfolio reports and portfolio analytics), trading data and other services that assist in carrying out investment decision-making services to the Funds for the portfolio management services that we or the sub-advisors provide. Such transactions will be allocated with appropriate regard to the principles of a reasonable brokerage fee, benefit to the Funds and best execution of the brokerage transactions. We, or the sub-advisor, will attempt to allocate the Funds’ brokerage business on an equitable basis, bearing in mind the above principles. Neither we, nor the sub-advisor, is under a contractual obligation to allocate brokerage business to any specific brokerage firm. Other than fund-on-fund investments for certain Canada Life Funds, brokerage transactions are not carried out through us or any companies that are affiliated with us.”

- j) On page 24, by deleting the first sentence under the heading “**Custodian**” and replacing it with the following:

“Pursuant to a Master Custodian Agreement (as defined below) between CLIML, on behalf of the Funds, and CIBC Mellon Trust Company (“**CIBC Mellon**”), Toronto, Ontario, CIBC Mellon has agreed to act as custodian for the Funds.”

- k) On page 25, by deleting the heading “**Lenders**” and the disclosure under the heading.

- l) On page 32, by deleting the disclosure under the new heading “**Board of Directors of CLIML**” and replacing it with the following:

“Our Board of Directors is currently comprised of four directors.

The Board reviews and makes decisions with respect to our mutual fund business through the following activities:

- reviewing and approving all financial disclosure of the Canada Life Funds, including interim and annual financial statements and management reports of fund performance. The Board considers the recommendations of the Audit Committee in making these determinations;
- discussing new fund proposals with management and approving the offering documents;
- receiving reports from management and other non-Board committees relating to the compliance by the Canada Life Funds with securities laws and administrative practices, and tax and financial reporting laws and regulations applicable to the Mackenzie Funds; and
- reviewing management reports on conflicts of interest to which we are subject as manager and trustee of the Canada Life Funds (where applicable). The Board receives and reviews reports on the activities and recommendations of the IRC in determining how to manage those conflicts.

Members of the Board are employees of The Canada Life Assurance Company and serve on the Board as part of their ongoing employment duties with The Canada Life Assurance Company. The Board may, from time to time, engage consultants (legal, financial, or otherwise) to assist it in fulfilling its duties. We generally pay for these expenses.

Our Board is not responsible for overseeing the activities of our wholly owned subsidiaries. Our subsidiaries are overseen by their own Boards of Directors under applicable corporate statutes within their local jurisdiction.”

- m) On page 33, by deleting the heading and disclosure under the heading “**Fund Oversight Committee of the Board**”.
- n) On page 33, by replacing the last sentence in the first paragraph under the new heading “**CLIML’s Independent Review Committee**” with the following:

“We have created the IRC, which consists of three members: Steve Geist (Chair), Joanne De Laurentiis and Linda Currie.”

- o) On page 34, by replacing the second sentence under the heading “**Supervision of Securities-Lending, Repurchase and Reverse Repurchase Transactions**” with the following:

“We have appointed the Canadian Imperial Bank of Commerce and The Bank of New York Mellon as the Funds’ agents and have entered into an agreement with those agents to administer any securities lending and repurchase transactions for that Fund (a “**Securities Lending Agreement**”).

On page 44, by deleting the disclosure under “**Master Management Agreements**” and replacing it with the following:

“CLIML has entered into a master management agreement (the “**Master Management Agreement**”) dated December 31, 2020 for all of the Funds, to provide the management and administrative



services to enable the Funds to carry out their business operations. Under the Master Management Agreement, we are responsible for providing directly, or for arranging other persons or companies to provide, administration services to the Funds, portfolio management services, distribution services for the promotion and sale of the Funds' securities and other operational services. The Master Management Agreement contains details about fees and expenses payable by the Funds to us, including the management fee rates and administration fee rates, as applicable, and the Master Management Agreement is amended each time a new fund or new series of a fund is added to the Master Management Agreement. The Master Management Agreement has been executed by us on our own behalf as manager and on behalf of the Funds for which we are trustee, in our capacity as trustee.

The Master Management Agreement generally continues from year to year, subject to the following exceptions. The Master Management Agreement may be terminated earlier, in respect of one or more of the Funds the particular agreement covers, on not less than 6 months' prior written notice. The Master Management Agreement may be terminated on shorter notice if any party to the agreement is in breach of the terms of that Master Management Agreement and has not remedied the breach within 30 days of receipt of written notice requiring the breach to be remedied or if any party goes into liquidation, commits an act of bankruptcy, ceases to hold appropriate regulatory approvals or commits or permits any other act to occur which materially adversely affects its ability to perform the obligations to be satisfied under the Master Management Agreement."

- p) On page 44, by deleting the disclosure under the heading "**Master Custodian Agreement**" and replacing it with the following:

"CLIML has entered into a Custodian Services Agreement with CIBC Mellon, dated December 31, 2020, on behalf of the Funds to obtain custodial services for the Funds' assets ("**Master Custodian Agreement**").

The Master Custodian Agreement complies with the applicable provisions of NI 81-102 regarding custodial services and requires the custodian to hold the Fund's assets in trust and to separately identify each Fund's account assets. The agreement contains schedules which set out which Funds are governed by that agreement. The agreement can be terminated by CLIML or by the custodian on 120 days' prior written notice."

- q) On page 45, by deleting **Table 21: Portfolio management agreements** and replacing it with the following:

Sub-advisor	Date of Agreement	Last Amendment (if any)
Aristotle	October 12, 2018	December 31, 2020
Brandywine	October 12, 2018	December 31, 2020
Galibier	October 12, 2018	December 31, 2020
Irish Life Investment Managers Limited	July 6, 2018	December 31, 2020
Mackenzie Financial Corporation	January 1, 2021	N/A
Mackenzie Investments Corporation	December 31, 2020	N/A
Pier 21	October 12, 2018	December 31, 2020

Sub-advisor	Date of Agreement	Last Amendment (if any)
Setanta	June 29, 2012	December 31, 2020
The Putnam Advisory Company, LLC	April 16, 2014	December 31, 2020

- r) On page 45, by deleting the disclosure under the heading **“Principal Distributor Agreement”** and replacing it with the following:

“Quadrus is the principal distributor for each of the Funds under the terms of the Principal Distributor Agreement dated January 1, 2021, between Quadrus and CLIML.

As principal distributor, Quadrus will arrange for the distribution of securities of the Funds through its registered representatives or Quadrus authorized representatives. Quadrus will also provide marketing support and assistance in connection with the distribution and sale of securities of the Funds.

This agreement may be terminated by CLIML or Quadrus on 90 days’ prior written notice to the other party. The agreement may also be terminated immediately by (a) CLIML in the event (i) of liquidation, bankruptcy, winding-up, dissolution, insolvency, compromise or other proceedings relating to Quadrus which are not stayed within 60 days of such proceedings; (ii) Quadrus sells, leases or otherwise disposes of all or substantially all of its assets or undertakings; or (iii) a material breach of the agreement which has not been remedied within 30 days of receipt of written notice of the breach to Quadrus and (b) Quadrus if a Fund fails to pay any fees stipulated under the agreement to Quadrus for a period of 90 days after the due date.

Copies of these agreements are available for inspection by existing or prospective Fund investors at the principal office of CLIML during regular business hours.”

- s) On page 44, adding the following disclosure immediately under the disclosure under the heading **“Principal Distributor Agreement”**:

**“Fund Administration Agreement**

Mackenzie Investments is the administrator for each of the Funds pursuant a Fund Administration Agreement between CLIML and Mackenzie Investments dated December 31, 2020.

As administrator, Mackenzie Investments is responsible for aspects of the day-to-day administration of the Funds, including, without limitation, financial reporting, communications to investors and securityholder reporting, maintaining the register of securityholders for each Fund, NAV calculations, and processing orders for securities of the Funds.

The agreement may be terminated upon mutual agreement by CLIML or Mackenzie Investments and immediately by CLIML in the event of an insolvency event relating to Mackenzie Investments.”

**CERTIFICATE ON BEHALF OF THE FUNDS AND CANADA LIFE  
INVESTMENT MANAGEMENT LTD. IN ITS CAPACITY AS MANAGER AND  
PROMOTER OF THE FUNDS**

This Amendment No. 1 dated January 4, 2021, together with the annual information form dated October 21, 2020, and the simplified prospectus dated October 21, 2020, as amended by Amendment No. 1 dated January 4, 2021, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all of the provinces and territories of Canada and do not contain any misrepresentations.

Dated the 4th day of January 2021

**Risk-Managed Portfolios**

Canada Life Risk-Managed Conservative Income Portfolio  
Canada Life Risk-Managed Balanced Portfolio  
Canada Life Risk-Managed Growth Portfolio  
Canada Life Risk Reduction Pool

**Fixed Income Funds**

Canada Life Pathways Money Market Fund  
Canada Life Pathways Core Bond Fund  
Canada Life Pathways Core Plus Bond Fund  
Canada Life Pathways Global Core Plus Bond Fund  
Canada Life Pathways Global Multi Sector Bond Fund

**Canadian Equity Funds**

Canada Life Pathways Canadian Equity Fund  
Canada Life Pathways Canadian Concentrated Equity Fund

**US Equity Funds**

Canada Life Pathways US Equity Fund  
Canada Life Pathways US Concentrated Equity Fund

**Global and Regional Equity Funds**

Canada Life Pathways International Equity Fund  
Canada Life Pathways International Concentrated Equity Fund  
Canada Life Pathways Emerging Markets Large Cap Equity Fund  
Canada Life Pathways Emerging Markets Equity Fund  
Canada Life Pathways Global Tactical Fund

(collectively, the “Funds”)

*“Steve Fiorelli”*

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Steve Fiorelli  
Chief Executive Officer of Canada Life  
Investment Management Ltd.

*“Jeff Van Hoeve”*

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Jeff Van Hoeve  
Chief Financial Officer of Canada Life  
Investment Management Ltd.

**ON BEHALF OF THE BOARD OF DIRECTORS OF CANADA LIFE  
INVESTMENT MANAGEMENT LTD. IN ITS CAPACITY AS MANAGER,  
PROMOTER AND TRUSTEE OF THE FUNDS**

*“Paul Orlander”*

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Paul Orlander  
Director of Canada Life Investment  
Management Ltd.

*“Chris Zaplitny”*

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Chris Zaplitny  
Director of Canada Life Investment  
Management Ltd.

## CERTIFICATE OF THE PRINCIPAL DISTRIBUTOR

To the best of our knowledge, information and belief, this Amendment No. 1 dated January 4, 2021, together with the annual information form dated October 21, 2020, and the simplified prospectus dated October 21, 2020, as amended by Amendment No. 1 dated January 4, 2021, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all of the provinces and territories of Canada and do not contain any misrepresentations.

Dated the 4th day of January 2021.

### **Risk-Managed Portfolios**

Canada Life Risk-Managed Conservative Income Portfolio  
Canada Life Risk-Managed Balanced Portfolio  
Canada Life Risk-Managed Growth Portfolio  
Canada Life Risk Reduction Pool

### **Fixed Income Funds**

Canada Life Pathways Money Market Fund  
Canada Life Pathways Core Bond Fund  
Canada Life Pathways Core Plus Bond Fund  
Canada Life Pathways Global Core Plus Bond Fund  
Canada Life Pathways Global Multi Sector Bond Fund

### **Canadian Equity Funds**

Canada Life Pathways Canadian Equity Fund

Canada Life Pathways Canadian Concentrated Equity Fund

### **US Equity Funds**

Canada Life Pathways US Equity Fund  
Canada Life Pathways US Concentrated Equity Fund

### **Global and Regional Equity Funds**

Canada Life Pathways International Equity Fund  
Canada Life Pathways International Concentrated Equity Fund  
Canada Life Pathways Emerging Markets Large Cap Equity Fund  
Canada Life Pathways Emerging Markets Equity Fund  
Canada Life Pathways Global Tactical Fund

**QUADRUS INVESTMENT SERVICES LTD.,  
as Principal Distributor**

*"Tim Prescott"*

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Tim Prescott  
President and Chief Executive Officer