Single Premium Immediate Annuities

Section 1 - Owner Information

Sole Ownership

Annuitant	Prepared For	Date of Birth	Age	Gender
Primary	Annuitant, Primary	September 10, 1941	75	Male

Section 2 - Source of Funds Information

Fund Type	Name of Transferor	Tax Status	Applicable Pension Legislation	Amount
Non Reg.	Company 1	Non-registered	Ontario	$188,000.00

Section 3 - Deposit Information

Purchase Date	Single Premium	Annual Indexing Rate	Payment Frequency	Payment Start Date
November 1, 2016	$188,000.00	0.00%	Monthly	December 1, 2016

Section 4 - Plan Information

Plan Type	Guaranteed Period Year	Month	Last Guaranteed Pay Date	Periodic Income	Annual Taxable Amount
Single life Guaranteed	10	0	November 1, 2026	$1,035.17	$0.00

Illustration Date: October 26, 2016

This quotation is based on the current date and the <u>interest rate</u> (used to calculate the annuity payment)is guaranteed only if:

1. The signed application is received at Our Head Office within 5 business days after the quote illustration date.
2. Non-Registered funds must be received with the application; Registered funds must be received within 45 business days after the quote illustration date.
3. For single life only/joint life only without a guarantee period the acknowledgement section has been completed in the SPIA Application.
4. **Purchase date is the date Our Head Office received all funds.**

Note: Any changes (i.e. the date all funds received at Our Head Office (Purchase date), Single Premium Amount and/or First Pay Date etc.) to this quote will result in a change in the annuity payment.