

The tables below list the investment accounts available to the following policies:

- **InnoVision**
- **Limited Pay UL**
- **Secured Protection**
- **UltraVision**
- **UL100**
- **Navi-vision**
- **Security UL**
- **Future Protection**

Use both the investment account code and investment account name when completing forms.

Example:

Investment account code MA502	Investment account name CI Harbour Growth and Income
---	--

Simple Interest and Compound Interest GIAs (cannot be used as Specified Daily Interest Accounts)

- ▲ = Available - minimum investment is \$250
- = Available - minimum investment is \$500
- = Available - minimum investment is \$1,000
- = Available - minimum investment is \$5,000
- ✓ = market value adjustments may apply

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
-------------------------	-------------------------	------------	-------------	-------------	----------------	-------	--	-------------

Simple Interest GIAs

GIA - S1	1 year simple ✓	○	N/A	N/A	○	●	N/A	N/A
GIA - S2	2 year simple ✓	N/A	N/A	N/A	N/A	●	N/A	N/A
GIA - S3	3 year simple ✓	○	N/A	N/A	○	●	N/A	N/A
GIA - S4	4 year simple ✓	N/A	N/A	N/A	N/A	●	N/A	N/A
GIA - S5	5 year simple ✓	○	N/A	N/A	○	●	N/A	N/A
GIA - S10	10 year simple ✓	○	N/A	N/A	N/A	●	N/A	N/A
GIA - S20	20 year simple ✓	○	N/A	N/A	N/A	●	N/A	N/A

Compound Interest GIAs

GIA - C1	1 year compound ✓	N/A	■	N/A	N/A	N/A	N/A	N/A
GIA - C3	3 year compound ✓	■	■	N/A	■	■	○	▲
GIA - C5	5 year compound ✓	■	■	N/A	■	■	○	▲
GIA - C10	10 year compound ✓	■	■	N/A	N/A	■	○	▲
GIA - C1 to GIA - C10	Select from 1 to 10 year terms ✓	N/A	N/A	N/A	N/A	N/A	N/A	▲
GIA - C20	20 year compound ✓	N/A	■	N/A	N/A	N/A	N/A	N/A

Daily Interest Accounts (can be used as Specified Daily Interest Accounts)

- = Available - no minimum investment amount
- * = In the side account, the indexed, balanced index and managed holding side accounts earn the same interest rate as the savings side account.
- ✓ = market value adjustments may apply

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
SVG	Savings	□	□	□	□	□	N/A	□
CIA	Current interest	N/A	N/A	N/A	N/A	N/A	□	N/A
AVGIA	Average GIA ✓	N/A	□	□	□	□	□	N/A
MTPA	Mid-term Portfolio Average ✓	□	N/A	N/A	N/A	N/A	N/A	N/A
LTPA	Long-term Portfolio Average ✓	□	N/A	N/A	N/A	N/A	N/A	N/A
CBALI	Conservative Balanced Index*	□	□	□	N/A	□	□	□
MBALI	Moderate Balanced Index*	□	□	□	N/A	□	□	□
GBALI	Growth Balanced Index*	□	□	□	N/A	□	□	□

Daily Interest Accounts (can be used as Specified Daily Interest Accounts) (continued)

= Available - no minimum investment amount

* = In the side account, the indexed, balanced index and managed holding side accounts earn the same interest rate as the savings side account.

✓ = market value adjustments may apply

x = These investment accounts will be withdrawn on September 14, 2012.

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
ETBALI	Economic Trends Balanced Index*x	<input type="checkbox"/>	N/A	<input type="checkbox"/>	N/A	N/A	N/A	<input type="checkbox"/>
CDNEI	Canadian Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	<input type="checkbox"/>	<input type="checkbox"/>
SMA	Stock market	N/A	N/A	N/A	N/A	<input type="checkbox"/>	N/A	N/A
CDNBI	Canadian Bond Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	<input type="checkbox"/>
AMEI	American Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMTEI	American Technology Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	<input type="checkbox"/>
EUROEI	European Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	<input type="checkbox"/>
JAPEI	Japanese Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	<input type="checkbox"/>
G5	G5 Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLEI	Global Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	N/A	<input type="checkbox"/>

Managed Accounts

= Available - no minimum investment amount

* = In the side account, the indexed, balanced index and managed holding side accounts earn the same interest rate as the savings side account.

x = These investment accounts will be withdrawn on September 14, 2012.

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
MA452	Invesco Canadian Premier Growth Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA453	Invesco Canadian Balanced*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA475	CI American Equity*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA501	CI Harbour*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA502	CI Harbour Growth and Income*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA504	CI Signature Income & Growth*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA510	Dynamic Value Balanced*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA511	Dynamic Value Fund of Canada*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA512	Dynamic Power Canadian Growth*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA522	Manulife China Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA523	Manulife Global Opportunities Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA524	Manulife Yield Opportunities*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA526	Manulife Growth Opportunities*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA530	Manulife Monthly High Income*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA531	Manulife Canadian Equity**x	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA532	Manulife Corporate Bond*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA534	Manulife Dividend*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA535	Manulife Canadian Investment Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	N/A	N/A
MA536	Manulife Diversified Investment*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA537	Manulife Global Small Cap*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA538	Manulife U.S. Equity*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA539	Manulife World Investment Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	N/A	N/A
MA540	Manulife Strategic Income*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A

Managed Accounts (continued)

= Available - no minimum investment amount

* = In the side account, the indexed, balanced index and managed holding side accounts earn the same interest rate as the savings side account.

x = These investment accounts will be withdrawn on September 14, 2012.

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
MA550	Fidelity Canadian Large Cap*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA551	Fidelity Europe*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA552	Fidelity Growth America*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	N/A	N/A
MA553	Fidelity Global*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA554	Fidelity True North*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA555	Fidelity Canadian Bond*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA556	Fidelity Monthly Income*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA557	Fidelity Emerging Markets*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA560	Mackenzie Cundill Value*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA561	Mackenzie Ivy Foreign Equity*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	N/A	N/A
MA562	Mackenzie Maxxum Dividend Growth*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	N/A	N/A
MA563	Mackenzie Focus Canada*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA564	Mackenzie Universal US Growth Leaders*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA565	Mackenzie Universal Canadian Resource*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA570	TD Dividend Income*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA600	Invesco Select Canadian Equity*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA601	Trimark Global Fundamental Equity*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA713	Manulife Leaders Balanced Income Portfolio*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA714	Manulife Leaders Balanced Growth Portfolio*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA715	Manulife Leaders Opportunities Portfolio*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA801	Simplicity Conservative Portfolio*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A
MA802	Simplicity Moderate Portfolio*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A
MA803	Simplicity Balanced Portfolio*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A
MA804	Simplicity Growth Portfolio*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A
MA805	Simplicity Aggressive Portfolio**x	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A