

**NOTICE OF FUND TERMINATION  
AND CHANGE IN LEGAL  
STRUCTURE**

This notice is provided on behalf of each of the Terminating Funds (as defined below), by their manager, Canada Life Investment Management Ltd., pursuant to the requirements of Section 5.8(3) of National Instrument 81-102 - *Investment Funds* (“**NI 81-102**”) and Section 2.10 of National Instrument 81-106 - *Investment Fund Continuous Disclosure* (“**NI 81-106**”).

**Item 1 Names of the Parties to the Transactions**

Canada Life Long Term Bond Fund  
Canada Life Foreign Bond Fund  
(the “Funds”)

**Item 2 Notice of Termination**

Notice is hereby given pursuant to section 5.8(3) of 81-102 and Section 2.10 of 81-106 that the Funds were terminated after the close of business on January 22, 2024 (the “**Effective Date**”).

**Item 3 Description of the Transactions**

The Funds were terminated.

**Item 4 Effective Date of the Transactions**

January 22, 2024.

**Item 5 If applicable, names of each Party that ceased to be a Reporting Issuer following the Transaction of each Continuing Entity**

As set out above.

**Item 6 If applicable, date of the Investment Fund’s first financial year-end following the Transactions**

Not applicable as each of the Funds was terminated as a result of the Transactions. The fiscal year end of each of the Funds was March 31.

**Item 7 If applicable, periods, including comparative periods, if any, of the interim and annual financial statements required to be filed for the Investment Fund’s first financial year following the Transactions**

Not applicable. The Funds were terminated as a result of the transactions.

Dated: February 9, 2024