June 3rd, 2026

Dear Member,

Re: New Investment Platform

We are pleased to confirm that Coralisle Life Assurance Co Ltd has appointed J.P. Morgan Securities LLC as its new custodian and investment advisor. J.P. Morgan is among the most respected financial services firms in the world, managing over $2.6 trillion in assets and serving corporations and individuals in more than 100 countries. Effective June 3rd, 2026, we will transition to this new investment platform.

As a result of this appointment, we will be making several changes to facilitate the transition. The key changes are as follows:

1. **Investment Strategy Continuity with Updated Funds**
   All existing investment strategies available to policyholders will be replicated on the new platform; however, the underlying investments within those strategies will change. For example, the Global Equities (Active) strategy will continue on the new platform, but the underlying MFS Global Equity Fund will be replaced with the WCM – Quality Global Growth Fund.

   For policyholders currently invested in managed profiles (Aggressive, Moderate, and Conservative), your holdings will be mapped to a J.P. Morgan managed portfolio with similar objectives and risk characteristics. Detailed analysis of each fund change, along with updated factsheets, will be available on our company website.

2. **Transition Process**
   To facilitate the move from the existing platform to the new platform, assets will need to be liquidated and subsequently reinvested into the corresponding strategies on the new platform. Due to factors such as settlement timing differences and trading across various time zones, there may be brief periods during which funds are temporarily not invested. We will work closely with J.P. Morgan to minimize these transition periods as much as possible.

We believe this initiative will provide you with enhanced access to institutional-quality asset management strategies, potentially offering lower costs and/or improved long-term performance on a cost-adjusted basis, while maintaining investment approaches aligned with your existing objectives and risk preferences.

We are excited about these enhancements to the CG platform and the positive impact they are expected to have on your long-term policy performance outcomes.

Sincerely,

Melissa Armstrong
Administration Manager