

Great-West Lifeco Inc.
Summary of Condensed Unaudited Financial Statements
For the Periods Ended September 30, 2021, June 30, 2021 & March 31, 2021

Great-West Lifeco Inc.
Condensed - Consolidated Balance Sheet (unaudited)
(in US \$ millions)

For the periods ended	September 30 2021	June 30 2021	March 31 2021
Assets	484,222	487,239	470,444
Liabilities	460,417	464,694	448,710
Equity	23,805	22,545	21,734
Total liabilities and equity	484,222	487,239	470,444
CAD Conversion Rate	1.27	1.24	1.26

Certified By:



Garry MacNicholas, EVP & CFO, Great-West Lifeco

Great-West Lifeco Inc.

Condensed Consolidated Statements of Earnings and Comprehensive Income (unaudited)

(in US \$ millions)

For the year-to-date periods ended	September 30 2021	June 30 2021	March 31 2021
Income	36,938	23,090	9,541
Benefits and expenses	34,485	21,534	8,887
Earnings before income taxes	2,453	1,556	654
Income taxes	219	130	45
Net earnings before non-controlling interests	2,234	1,426	609
Attributable to non-controlling interests	270	181	27
Net earnings	1,964	1,245	582
Other comprehensive income (loss)	141	(6)	55
Comprehensive income	2,105	1,239	637
CAD Conversion Rate	1.2533	1.2500	1.2700

Certified By:



Garry MacNicholas, EVP & CFO, Great-West Lifeco

Great-West Lifeco Inc.
Condensed Consolidated Equity (unaudited)
(in US \$ millions)

For the periods ended	September 30	June 30	March 31
	2021	2021	2021
Capital and surplus	21,841	21,300	21,152
Net earnings	1,964	1,245	582
Total equity	23,805	22,545	21,734

Certified By:



Garry MacNicholas, EVP & CFO, Great-West Lifeco