



IMPORTANT NEWS ABOUT ENHANCEMENTS TO YOUR UNITY WORLDWIDE MINISTRIES (AUCI) TAX SHELTERED ANNUITY PLAN

Dear Plan Participant:

We are pleased to announce that Unity Worldwide Ministries (AUCI) has selected Great-West Retirement Services® (Great-West) as the new provider of administrative, recordkeeping, communication and investment education services for Unity Worldwide Ministries (AUCI) Tax Sheltered Annuity Plan effective Monday, August 1, 2011.

This is an exciting change that can benefit you in many ways:

- » Expanded lineup of investment options to include additional asset classes including target date funds
- » Robust retirement plan education program including face-to-face and online seminars
- » More fully interactive website
- » New account management tools will be available 24/7, through both the website and an automated voice response system called KeyTalk®.¹
- » Investment help will be just a click or phone call away through Reality Investing® Advisory Services (Advisory Services), a suite of investment advisory tools that can help take the guesswork out of investing.

What Do I Need to Do?

You do not need to do anything during the transition, your account will be setup at Great-West and your balance will transfer automatically. However, your current beneficiary designation will not be transferred, so you will need to update this with Great-West, which can be done online on the new website, www.gwrs.com, once your account is established.

Participants currently receiving periodic payments will be receiving a separate communication from Great-West shortly that will explain how their payments will be handled during the transition.

Why We're Changing Service Providers

As part of our commitment to providing our employees with high-quality retirement savings plans, an extensive selection process was conducted by Unity Worldwide Ministries (AUCI). After evaluating several service providers, Great-West was chosen as the new service provider based upon its enhanced education tools, online services, competitive fees and availability of on-site education services. Here are some things you can expect during the transition to Great-West:

- » Your investment options may change. See the Fund Mapping section to learn more about how your current funds will be transferred, in a process called "mapping," to comparable funds at Great-West.
- » Web-based meetings will be held for you to learn more about the transition and the enhanced services. You will receive more information about these meetings in the near future.
- » During the transition, there will be a "blackout period" when you won't have access to your current account. The blackout period is necessary in order for the current service provider, M&I Bank, to finalize the records and transfer the Unity Worldwide Ministries (AUCI) Sheltered Annuity Plan assets to Great-West, where they will be processed and verified. During the blackout period, your funds will remain invested and will continue to gain and/or lose value depending on market conditions. The blackout period will occur from 4 p.m. ET on Wednesday, July 20, 2011 to close of business Monday, August 15, 2011. See the "Important Notice Concerning Your Rights Under the Plans" insert for more detailed information.

We are committed to making this transition as simple and seamless as possible, and we think you'll be pleased with the resulting improvements in your Plan. If you have any questions, please call **(800) 701-8255**.

Sincerely,

Reverend James Trapp, President/CEO
Unity Worldwide Ministries (AUCI)

Your Improved Services

Improved Technology Services

A range of improved services will make it easier for you to manage your account and obtain Plan and investment information. A useful, interactive website available for Unity Worldwide Ministries (AUCI) Tax Sheltered Annuity Plan participants at www.gwrs.com and an interactive telephone account management system, KeyTalk® at (800) 701-8255 will make it easier to keep an eye on your account and make transactions at any time you choose, 24 hours a day, seven days a week.¹

Some of the improved technology services will provide a simple and paperless solution to managing your account. The new paperless solutions will include:

- » **Beneficiary Recordkeeping**—With this feature, you can update your beneficiary information as necessary on the website.
- » **Statements on Demand**—Access your account data, including transaction history, for a specified time period on the website.
- » **Online File Cabinet**®—If you prefer, you may access your quarterly statements online rather than receive them in the mail. Online File Cabinet will store your statements so you can access, view and print them at any time, at your convenience. You may also download and save these documents to your computer's hard drive.

Improved Tools and Advice

If you would like to plan your portfolio and manage your investments yourself, there are excellent tools available on the website:

- » Financial tools and calculators, such as Paycheck Comparison, DreamTrackerSM and College Planner, can help guide you through retirement planning and savings decisions.
- » You can research investment option information, including fund fact sheets and investment performance returns, and view online prospectuses and/or disclosure documents.



If you would like assistance with your portfolio, the Plan offers Advisory Services, which allows participants to access three different levels of tools and services:

- » Online Investment Guidance
- » Online Investment Advice
- » Managed Account

With the Managed Account, you can have Advised Assets Group, LLC (AAG), a federally registered investment adviser and a wholly owned subsidiary of Great-West Life & Annuity Insurance Company, manage your retirement account for you. Or, if you prefer to manage your retirement account on your own, you can use Online Investment Advice or Online Investment Guidance. These services provide a personalized retirement strategy for you. While there is no cost to use Online Investment Guidance, there is a \$25 annual fee assessed at \$6.25 quarterly for Online Investment Advice.

If you choose to have AAG manage your account for you, the annual Managed Account fee assessed quarterly is based on your account balance as follows:

Account Balance	Maximum Annual Fee
Less than \$100,000	0.65%
Next \$150,000	0.55%
Next \$150,000	0.45%
Greater than \$400,000	0.35%

There is no guarantee that participation in Advisory Services will result in a profit or that your account will outperform a self-managed portfolio.

Enhanced Communication Program

An enhanced communication and education program will help you understand and take full advantage of the opportunities offered by the Plan. Innovative, educational seminars will be offered to cover such topics as the Plan's features and benefits, investment fundamentals, asset allocation strategies and other financial topics.

Education

During the transition, a team of Great-West representatives will be available to answer any additional questions you may have about the Plan's transition.³ After the transition is complete, periodic on-site educational meetings will be conducted. In addition, you can speak with a customer service representative who can answer your questions by calling KeyTalk at **(800) 701-8255** Monday through Friday, from 9:00 a.m. to 8:00 p.m. ET.^{1,3}

Fund Mapping

Unity Worldwide Ministries (AUCI) has taken the opportunity to evaluate the retirement plan's fund lineup, which aims to provide a diversified mix of investment options. Any current assets and future contributions in the current funds will go through a process called "mapping," where they will be reinvested in another fund with similar characteristics. Note that not all of the funds will be changing - some will remain the same as they are in your current plan. In order to complete the fund mapping process, there will be a period of time when you cannot access your account, known as a blackout period. Please note that funds in your investment lineup with Great-West can be changed after the blackout period.

- » As of 4 p.m. ET on July 20, 2011 your existing investment choices cannot be changed until close of business on August 15, 2011. New contributions made to your account on or after July 20, 2011 will be allocated based on the funds you have chosen under the M&I Bank administration of your Unity Worldwide Ministries (AUCI) Tax Sheltered Annuity Plan using the mapping on the next page.
- » As of 4 p.m. ET on August 1, 2011 your current investments will be moved to the new investments that most closely match your existing fund choices based on the asset type you have chosen.

Please consider the investment objectives, risk, fees and expenses carefully before investing. For this and other important information you may obtain prospectuses for any applicable annuity contract and the annuity's underlying funds and/or disclosure documents from your Registered Representative. Read them carefully before investing.

Current Fund	New Fund	Ticker	Fund Category
Marshall Prime Money Market (MARXX)	Great-West Guaranteed Interest Fund	N/A	Fixed Fund
Pimco Total Return(PTRAX)	Pimco Total Return	PTRAX	Bond
Vanguard Inflation Protected (VIPSX)	Vanguard Inflation Protected	VIPSX	Bond
American Century Strategic Conservative (ACCAX)	American Century Strategic Conservative	ACCAX	Conservative Allocation
American Century Strategic Moderate (ACOAX)	American Century Strategic Moderate	ACOAX	Moderate Allocation
American Century Strategic Aggressive (ACVAX)	American Century Strategic Aggressive	ACVAX	Aggressive Allocation
T. Rowe Price Retirement 2010 (TRRAX)	TR Price Retirement 2010	TRRAX	Target Date Fund
T. Rowe Price Retirement 2020 (TRRBX)	TR Price Retirement 2020	TRRBX	Target Date Fund
T. Rowe Price Retirement 2030 (TRRCX)	TR Price Retirement 2030	TRRCX	Target Date Fund
T. Rowe Price Retirement 2040 (TRRDY)	TR Price Retirement 2040	TRRDY	Target Date Fund
T. Rowe Price Retirement 2050 (TRRMX)	TR Price Retirement 2050	TRRMX	Target Date Fund
Dodge and Cox Balanced (DODBX)	Dodge and Cox Balanced	DODBX	Asset Allocation/Profile
MFS Total Return A (MSFRX)	Dodge and Cox Balanced	DODBX	Balanced Fund
Allianz NFJ Dividend Value (PNEAX)	Ridgeworth Large Cap Value Equity Fund	STVTX	Large Cap Value
Fidelity Spartan 500 Index (FUSEX)	Fidelity Spartan 500 Index	FUSEX	Large Cap Blend
Calvert Social Inv Equity (CSIEX)	Calvert Social Inv Equity	CSIEX	Large Cap Growth
Vanguard Morgan Growth (VMRAX)	Vanguard Morgan Growth	VMRAX	Large Cap Growth
Goldman Sachs Mid Cap Value (GCMAX)	Goldman Sachs Mid Cap Value	GCMAX	Mid Cap Value
Vanguard Mid-Cap Index (VIMSX)	Vanguard Mid-Cap Index	VIMSX	Mid Cap Blend
American Century Heritage (ATHAX)	American Century Heritage	ATHAX	Mid Cap Growth
Allianz NFJ Small Cap Value (PCVAX)	Allianz NFJ Small Cap Value	PCVAX	Small Cap Value
Vanguard Small Cap Index (NAESX)	Vanguard Small Cap Index	NAESX	Small Cap Blend
Marshall Small Cap (MRSCX)	Janus Triton	JATTX	Small Cap Growth
Invesco International Growth (AIIEX)	Invesco International Growth	AIIEX	Foreign Large Cap Growth
Scout International (UMBWX)	Scout International	UMBWX	Foreign Large Cap Growth

FIXED FUND - Great-West Guaranteed Interest Fund is guaranteed by the general assets of Great-West Life & Annuity Insurance Company.

BOND - A bond fund's yield, share price and total return change daily and are based on changes in interest rates, market conditions, economic and political news and the quality and maturity of its investments. In general, bond prices fall when interest rates rise and vice versa.

TARGET DATE - The date in the Target Date Funds represents an approximate date when the investor expects to retire, assuming the age of 65. The principal value of the fund(s) is not guaranteed at any time, including the target date.

MID CAP - Equity securities of medium-sized companies may be more volatile than securities of larger, more established companies.

SMALL CAP - Equity securities of small-sized companies may be more volatile than securities of larger, more established companies.

INTERNATIONAL - Foreign investments involve special risks, including currency fluctuations and political developments.

Review of Investment Options

Whether or not you plan to retire in the near future, you are encouraged to carefully consider how the blackout period may affect your investment selection(s), as well as your overall financial plan.

During the blackout period, you will be unable to direct or diversify the assets held in your Plan account. It is very important that you:

- » Prior to the blackout period, review and consider the appropriateness of your current investments in light of your inability to direct or diversify those investments during this period.
- » Give careful consideration to the importance of a well-balanced and diversified investment portfolio, taking into account all your assets, income and investments.⁴

Important Dates⁵:

July 20, 2011 - Last M&I Bank Payroll

This is the last day M&I Bank will process your payroll contributions.

July 20, 2011 - Last M&I Bank Requests

This is the last day M&I Bank will accept any loan and other distribution requests.

July 20, 2011 - Blackout Period Begins

This will be the last day to make any fund transfers or account changes with M&I Bank. Between 4:00 p.m. ET on July 20, 2011, and close of business on August 15, 2011, no transactions can be made, including investment option transfers and distribution requests.

July 25, 2011 - Web-based Presentation Available

Web-based presentation to discuss the Plan enhancements and transition activities will be available. Log onto www.unity.org and you'll find a link to the presentation on the Pension page.

In these presentations, you will learn about:

- » Your Plan features
- » The details and important dates of the transition to Great-West
- » Your investment choices

August 1, 2011 - Great-West Will Begin Record Keeping Your Account

All assets will be transferred to Great-West. This is the first day that Great-West will begin recordkeeping your account.

August 1, 2011 - Great-West Will Begin Processing Payroll

This is the first day that Great-West will receive and process your payroll contributions

Week of August 8, 2011 - Your New Personal Identification Number² (PIN) Mailed

Great-West mails a letter to your house with your new PIN².

August 15, 2011, Close of Business - All Account Activities Become Available

The Plan will reopen for all account activities. All existing account balances have been verified and reconciled. The website and KeyTalk will be fully operational for all transactions.

You will need your Social Security number (SSN) and PIN to access www.gwrs.com and KeyTalk.¹ Upon initial login to www.gwrs.com, please enter your SSN in the Username field. For security purposes, you will then be asked to create a personalized Username.

August 2011 - Quarterly Statements from M&I Bank

You will receive your final account statement from M&I Bank.

October 2011 - Quarterly Statements from Great-West

You will receive your first quarterly statement from Great-West, reflecting activity from August 2011 through October 2011.



- 1 Access to KeyTalk and the website may be limited or unavailable during periods of peak demand, market volatility, systems upgrades/maintenance or other reasons. Transfer requests made via the website or KeyTalk received on business days prior to close of the New York Stock Exchange (4:00 p.m. Eastern Time or earlier on some holidays or other special circumstances) will be initiated at the close of business the same day the request was received. The actual effective date of your transaction may vary depending on the investment option selected.
- 2 The account owner is responsible for keeping the assigned PIN confidential. Please contact Great-West Retirement Services immediately if you suspect any unauthorized use.
- 3 Representatives of GWFS Equities, Inc. are not registered investment advisers and cannot offer financial, legal or tax advice. Please consult with your financial planner, attorney and/or tax adviser as needed.
- 4 Diversification of an investment portfolio does not ensure a profit and does not protect against loss in declining markets.
- 5 These dates and times are subject to change based on the ability of M&I Bank and Great-West Retirement Services to meet the associated deadlines and the successful transfer of data and assets by M&I Bank to Great-West Retirement Services.

Core securities (except those offered through the self-directed brokerage option, if applicable), when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company and an affiliate of FASCore, LLC (FASCore Administrators, LLC in California).

Great-West Retirement Services® refers to products and services provided by Great-West Life & Annuity Insurance Company and its subsidiaries and affiliates. Not intended for Plans whose situs is in New York. Core investment options may be offered through a combination of mutual funds, separately managed institutional accounts, collective trust funds and/or a group fixed and variable deferred annuity. Issued by Great-West Life & Annuity Insurance Company. GWFS Equities, Inc., or one or more of its affiliates, may receive a fee from the investment option provider for providing certain recordkeeping, distribution, and administrative services. Managed account, guidance and advice services are offered by Advised Assets Group, LLC (AAG), a federally registered investment adviser. AAG is a wholly owned subsidiary of Great-West Life & Annuity Insurance Company. KeyTalk®, Online File Cabinet®, Reality Investing®, and Great-West Retirement Services® are registered trademarks and DreamTrackerSM is a service mark of Great-West Life & Annuity Insurance Company. GWFS Equities, Inc. is unaffiliated with M&I Bank. ©2011 Great-West Life & Annuity Insurance Company. All rights reserved. Form# 95836-01TB (07/2011) PT#128312

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