

Province of Newfoundland and Labrador Approved Life Income Fund Arrangements Under The Pension Benefits Act, 1997

Trustee: **Allianz Life Insurance Company of North America**

PRODUCTS

Allianz Life Insurance Company of North America RIF 1131

Trustee: **Assumption Life**

PRODUCTS

Assumption Life RIF 419

Trustee: **AXA Assurances Inc.**

PRODUCTS

AXA Assurances Inc. RIF 1485

Trustee: **B2B Trustco**

PRODUCTS

AGF Multifund RIF 1595
B2B Bank Financial Services Inc. RIF 594
B2B Bank Intermediary Services Inc. RIF 1584
B2B Bank RIF 1577
B2B Bank Securities Services Inc. RIF 1003
Counsel Portfolio Services Inc. RIF 1186
Harmony RIF 1597
Mackenzie RIF 219
Primerica Concert RIF 1596
Quadrus RIF 305

Trustee: **Bank of Nova Scotia**

PRODUCTS

Scotia Life Income Fund
Scotia Life Income Fund (Deposit)

Trustee: **BMO Life Assurance Company**

PRODUCTS

BMO Guaranteed Investment Funds RIF 1606

Trustee: **BMO Trust Company**

PRODUCTS

BMO InvestorLine RIF 432
BMO Nesbitt Burns Inc. RIF 089
BMO RIF 076
Guardian Group of Funds Self-Directed RIF 062
The Trust Company of Bank of Montreal RIF 1028

Trustee: Canadian Imperial Bank of Commerce

PRODUCTS

CIBC LIF

Trustee: Canadian Western Trust

PRODUCTS

ATB Securities Inc. Self-Directed RIF 1322
Canadian Western Trust Guaranteed RIF 215
Canadian Western Trust Self-Directed RIF 214
Hayward Securities Inc. Self-Directed RIF 1212
Leede Financial Markets Inc. Self-Directed RIF 1247
OceanRock Investments Inc. RIF 1378
Odlum Brown Limited Self-Directed RIF 201
Open Access Limited RIF 1542
Qtrade Asset Management Inc. Self-Directed RIF 1353
Qtrade Investor Inc. Self-Directed RIF 1253
Worldsource Financial Management Inc. RIF 1572

Trustee: CIBC Mellon Trust Company

PRODUCTS

Canoe Financial General RIF 1585
CIBC Mellon General RIF 1208
Integra RIF 996
Leith Wheeler Family of Funds RIF 0817
Lincluden RIF 1218
O'Leary Funds Management LP RIF 1614
Toron RIF 1296
Vertex One Asset Management Inc. RIF 1613

Trustee: CIBC Trust Corporation

PRODUCTS

CIBC Investor Services Inc. Self-Directed RIF 186
CIBC Personal Portfolio Services RIF 897
CIBC Trust Corporation Self-Directed LIF
CIBC Wood Gundy RIF 213
Renaissance Investments RIF RIF 378

Trustee: Citi Trust Company Canada

PRODUCTS

Empire Life Mutual Funds RIF 1567
Portland Investment Counsel Inc. RIF 1593

Trustee: Clarica Trust Company

PRODUCTS

Clarica Portfolio Retirement Income Fund RIF 1144

Trustee: Computershare Trust Company of Canada

PRODUCTS

BBS Securities Inc. Self-Directed RIF 1591
Caldwell Securities Ltd. RIF 525
Canaccord Genuity Corp. RIF 543
Credential Securities Inc. RIF 1449
Edward Jones RIF 1511
GMP Securities L.P. RIF 1284
Jones Gable and Company Limited RIF 740
Questrade Inc. RIF 1447
Richardson Partners Financial Limited RIF 1508
Sprott Asset Management Inc. RIF 1301
Sprott Asset Management L.P. RIF 1533
Stone & Company Limited RIF 1464
Union Securities Ltd. RIF 1048
Wolverton Securities Ltd. Self-Directed RIF 1133

Trustee: Concentra Financial Services Association

PRODUCTS

Concentra Financial RIF 003

Trustee: Concentra Trust

PRODUCTS

Alterna Bank Retirement Income Fund RIF 1481
Alterna Savings Retirement Income Fund RIF 1482
Concentra Financial Self-Directed RIF 380
Credential Multiple Fund RIF 1171
Credit Union Deposit Program RIF 009
Credit Union Retirement Income Fund RIF-988
Jovfunds Self-Directed RIF 1298
Northwest and Ethical Investments L.P. RIF 1503
Sterling Mutuals Inc. Self-Directed Retirement Income Fund RIF 1249
Tangerine Investment Funds Limited Self-Directed RIF 1203

Trustee: Co-operators Life Insurance Company

PRODUCTS

Group Retirement Income Plans RIF 1454
Group Retirement Income Solutions RIF 1565
Versatile Portfolios RIF 1396

Trustee: Desjardins Financial Security Life Assurance Co.

PRODUCTS

Desjardins Financial Security Guaranteed Investment Funds Helios RIF 1468
Desjardins Financial Security Life Assurance Co. Group RIF 1405
Millennia III RIF 879

Trustee: Desjardins Trust Inc.

PRODUCTS

Desjardins Financial Security Investments Inc. RIF 1448
Desjardins Funds and Guaranteed Investments RIF 338
Desjardins Trust Group RIF 1409
Desjardins Trust Group RIF 1409
Letko Brosseau Inc. RIF 1386
North West Mutual Funds RIF 1139
SFL Investments Inc. RIF 1465

Trustee: HSBC TRUST COMPANY (CANADA)

PRODUCTS

HSBC InvestDirect SDRIF 861
HSBC Premier Wealth Planning Self-Directed RIF 1504
HSBC Trust Company (Canada) RIF 1155

Trustee: Imperial Life Assurance Company of Canada

PRODUCTS

Newfoundland Life Income Fund

Trustee: Industrial Alliance Ins. & Financial Services Inc.

PRODUCTS

Alternative Investment Strategies RIF 1323
Ecoflex RIF 327
IA Clarington GIF RIF 1461
IAG Savings and Retirement Plan RIF 1552
IAG Savings and Retirement Plan RIF 1553
Industrial Alliance Insurance & Financial Services Inc. Group RIF 1312

Trustee: Industrial Alliance Pacific Life Insurance Company

PRODUCTS

Alternative Investment Strategies RIF 1324
Ecoflex RIF 403
Ecoflextra RIF 1473

Trustee: Industrial Alliance Trust Inc.

PRODUCTS

FundEX Investments Inc. RIF 1549
IA Clarington Investments Inc. RIF 1392
Industrial Alliance Security Inc. RIF 843
Investia Financial Services Inc. RIF 1470

Trustee: Investors Group Trust Company Limited

PRODUCTS

Investors Group Life Income Fund

Trustee: La Capitale Insurance and Financial Services Inc.

PRODUCTS

Savings Annuity (Pancanadian) RIF 1587

Trustee: LBC Trust

PRODUCTS

Banque Laurentienne RIF 158

Return on Innovation Fund Inc. RIF 1419

Trustee: League Savings and Mortgage Company

PRODUCTS

League Savings and Mortgage RIF 210

Trustee: London Life Insurance Company

PRODUCTS

London Life Guaranteed Interest RIF 1558

London Life Life Income Fund for Newfoundland

London Life Preferred Series 2 Segregated Funds RIF 1570

London Life Segregated Funds RIF 1525

Trustee: Maple Trust Company

PRODUCTS

Maple Trust Company RIF 1081

Maple Trust Company RIF 1213

Trillanium Self-Directed RIF 940

Trustee: Natcan Trust Company

PRODUCTS

Altamira RIF 272

Edward Jones Self-Directed RIF 137

Meritage RIF 1441

Natcan Trust Company Self-Directed RIF 568

National Bank Direct Brokerage Self-directed RIF 632

National Bank Securities Inc. Mutual Funds RIF 1331

The National Bank Financial Inc. Self-Directed RIF 131

The National Bank Financial Ltd. Self-Directed RIF 552

Trustee: Olympia Trust Company

PRODUCTS

Olympia Trust Company RIF 936

Trustee: Primerica Life Insurance Company

PRODUCTS

Common Sense Funds Individual Variable Insurance Contract RIF 1267

Trustee: RBC Life Insurance Company

PRODUCTS

RBC Insurance Guaranteed Investment Funds RIF 1408

Trustee: Richmond Savings Credit Union

PRODUCTS

Richmond Savings RIF 013

Richmond Savings Self-Directed RIF 919

Trustee: Royal Trust Corporation of Canada

PRODUCTS

Royal Managed Portfolio RIF 1173

Royal Trust Personal Trust Services RIF 046

Trustee: SSQ, Life Insurance Company Inc.

PRODUCTS

SSQ (GMWB) RIF 136

SSQ RIF 136

Trustee: Standard Life Trust Company

PRODUCTS

Standard Life Mutual Funds RIF 1148

Trustee: State Street Trust Company Canada

PRODUCTS

Russell Investments RIF 1478

Sentry RIF 1126

Trustee: Sun Life Assurance Company of Canada

PRODUCTS

Canadian Dental Association Group RIF 1318

Clarica Interest Account RIF 1309

Income Master RIF 1435

Sun Life Financial Trust Inc. Group RIF 1497

Sun Life Group Retirement Conversion Series RIF 1127

Sun Life Group Retirement Services RIF 1216

Sun Life of Canada Specimen Group RIF 1104

Sun Wise Essential Series Segregated Funds RIF 1541

SunSpectrum Interest Account RIF 1320

SunWise Elite RIF 1398

SunWise Essential Series 2 Segregated Funds RIF (base contract) RIF 1581

SunWise Essential Series 2 Segregated Funds RIF (income class) RIF 1582

Trustee: Sun Life Financial Trust Inc.

PRODUCTS

SLF Investment Services (Canada) Inc. RIF 1583

Trustee: Sun Life Financial Trust Inc.

PRODUCTS

SunWise Individual Variable Annuity RIF 1150

Trustee: The Bank of Nova Scotia Trust Company

PRODUCTS

HollisWealth Advisory Services Inc. Self-Directed RIF 1563

HollisWealth Self-Directed RIF 1562

Scotia Life Income Fund RIF 706

Scotia Self-Directed RIF 883

Trustee: The Canada Life Assurance Company

PRODUCTS

Canada Life "Flex" RIF 356

Canada Life "Generations" RIF 1140

Canada Life Group VIP RIF 1138

Canada Life Preferred Series 2 Segregated Funds RIF 1571

Canada Life Segregated Funds RIF 1524

Life Income Fund with Guaranteed Interest Investment Accounts

Life Income Fund with Segregated Funds Investment Accounts

Prestige Retirement Income Fund

Private Collections RIF 1286

Trustee: The Canada Trust Company

PRODUCTS

Assante Capital Management Limited Self-Directed RIF 1238

Assante Financial Management Limited Self-Directed RIF 1239

CI Investments Inc. RIF 718

Fidelity Investments Canada ULC RIF 997

Manulife Mutual Funds RIF 165

Manulife Securities Inc. Self-Directed RIF 982

Manulife Securities Investment Services Inc. Self-Directed RIF 995

PEAK Investments RIF 920

PEAK Securities Self-Directed RIF 1244

TD Flexi RIF 636

TD Mutual Funds RIF 1271

TD Waterhouse Private Investment Counsel RIF 667

TD Waterhouse Private Trust RIF 1351

TD Waterhouse Self-Directed RIF 644

Trustee: The Empire Life Insurance Company

PRODUCTS

Class Plus 2 RIF 1590

Elite Investment Program RIF 1149

Elite XL Investment Program RIF 1077

Empire Class Segregated Funds RIF 1424

Trustee: The Equitable Life Insurance Company of Canada

PRODUCTS

Newfoundland Life Income Fund RIF 208
Pivotal Solutions II RIF 1442
Pivotal Solutions RIF 1399

Trustee: The Great-West Life Assurance Company

PRODUCTS

Flexible Income Fund Annuity RIF 177
Great-West Life Preferred Series 2 Segregated Funds RIF 1569
Great-West Life Segregated Funds Investors Group Series RIF 1523
Great-West Life Segregated Funds RIF 1507

Trustee: The Manufacturers Life Insurance Company

PRODUCTS

Commercial Union Guaranteed Interest Fund RIF 604
Commercial Union Segregated Funds RIF 1153
Elite Portfolio RIF 1316
Lifestyle RIF 194
Manulife Financial Group RIF 1383
Manulife GIF Investment Account RIF 815
Manulife GIF Investment Portfolio RIF 986
Manulife Guaranteed Investment Funds (GIF and GIF Encore) RIF 1026
Manulife Guaranteed Investment Funds (GIF) Select (original) RIF 1436
Manulife Guaranteed Investment Funds (GIF) Select RIF 1517
Manulife Investment Guaranteed Interest Contracts RIF 1291
Manulife PensionBuilder RIF 1556
Manulife RetirementPlus RIF 1604
Manulife Segregated Funds Variable Income Payment RIF 1153
Maritime GIF Capital Accumulator Plan RIF 1395
Royal & Sun Alliance Guaranteed Interest Accounts RIF 302
Series R (Royal & Sun Alliance) RIF 852
Series R (Royal & Sun Alliance) RIF 1211
Synchrony Funds RIF 1159
Vista RIF 648
Zurich WealthGuard Segregated Funds RIF 1185

Trustee: The National Life Assurance Company of Canada

PRODUCTS

Alternative Investment Strategies II RIF 1321
Ultraflex II RIF 1283
UltraFlex R - M LIF 799

Trustee: The Royal Trust Company

PRODUCTS

Adroit Group Ltd. RIF 1266

Trustee: The Royal Trust Company

PRODUCTS

AEGON Fund Management Inc. RIF 1288
Arrow Capital Management Inc. RIF 1630
Aston Hill Asset Management Inc. RIF 1460
Beutel Goodman Funds RIF 1035
Bullion Management Services Inc. RIF 1376
Burgundy Asset Management RIF 1070
Canadian Medical Association RIF 126
CC & L Private Capital RIF 1295
Duncan Ross RIF 947
EdgePoint Wealth Management Inc. RIF 1500
Educators Financial Group Inc. RIF 161
Excel Funds Management Inc. RIF 1156
Fidelity Clearing Canada ULC RIF 1512
Fiera Capital Corporation RIF 891
Franklin Templeton Management Limited RIF 162
Front Street Capital 2004 RIF 1495
Genus Capital Management Inc. RIF 1036
Global Growth Assets Inc. ("GGAI") RIF 1625
Global Wealth Builders Limited RIF 1431
Gluskin Sheff + Associates Inc. RIF 1074
Highstreet Asset Management RIF 1160
I.A. Michael Investment Counsel Ltd. RIF 1207
Invesco Canada Ltd. RIF 174
Jarislowsky Fraser RIF 1115
Jones Collombin RIF 1332
MacDougall, MacDougall & MacTier Self-Directed RIF 544
Mackie Research Capital Corporation RIF 563
Marquest Asset Management Inc. RIF 1206
Mawer Investment Management RIF 1136
MD Private Trust RIF 1265
MFD Private Client Services Inc. RIF 1514
Montrusco Bolton RIF 1184
Nexus RIF 1078
Northern Citadel Bancorp Inc. RIF 1526
Optimun Asset Management Inc. RIF 1492
Pembroke Private Wealth Management Ltd. RIF 426
Perennial Asset Management RIF 1401
Phillips, Hagar & North RIF 1536
Placements Louisbourg Investments RIF 1519
QVGD Investors Inc. RIF 1306
RBC Asset Management Inc. RIF 1330
RBC Direct Investing Inc. RIF 731
RBC Dominion Securities Self-Directed RIF 1039
RBC Investor Services Trust RIF 1389
RBC Phillips, Hager & North Investment Counsel Inc. RIF 1486

Trustee: The Royal Trust Company

PRODUCTS

RBC Private Counsel (USA) Inc. RIF 1588
RBC Structured Notes RIF 1379
Royal Bank RIF 030
Royal Trust Personal Trust Services RIF 047
SEI Investments RIF 1163
Stacey Muirhead Capital Management RIF 1345
Stylus Asset Management RIF 1354
Sun Life Global Investments RIF 1543
Thornmark Asset Management Inc. RIF 1387
UBS Bank (Canada) Self-Directed RIF 1384
Value Partners Investments Inc. RIF 1394
Wave Cycle Mutual Funds Ltd. RIF 1484
Yorkville Asset Management Inc. RIF 1601

Trustee: The Standard Life Assurance Company of Canada

PRODUCTS

Group Life Income Fund - Standard Life RIF 1251
Guaranteed RIF 151
Ideal Segregated Fund RIF 1270
Ideal Term Fund RIF 151
Portfolio RIF 366
Standard Life Mutual Funds RIF 803

Trustee: Toronto Mutual Life Insurance Company

PRODUCTS

CI Family of Segregated Funds RIF 1061

Trustee: Transamerica Life Canada

PRODUCTS

AIC Segregated Funds Annuity Contract RIF 1157
CI Guaranteed Investment Funds RIF 1166
NN Life Insurance Company of Canada RIF 0467
TD Guaranteed Investment Funds II RIF 1215
Transamerica BPI Segregated Funds t RIF 1105
Transamerica Investment Portfolio (GROWSafe) RIF 0828
Transamerica Investment Portfolio (GROWSafe) RIF 1002
Transamerica Investment Portfolio (GROWSafe) RIF 1258
Transamerica Investment Portfolio II (TIP II) RIF 1319

Trustee: Ubiquity Bank of Canada

PRODUCTS

Ubiquity Bank RIF 1347