

**Province of Newfoundland and Labrador Approved Locked-in
Retirement 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: 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: 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 Ltd. Self-Directed RIF 062
The Trust Company of Bank of Montreal RIF 1028

Trustee: Canadian Western Trust

PRODUCTS

ATB Securities Inc. Self-Directed RIF 1322

Trustee: Canadian Western Trust

PRODUCTS

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. 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. RIF 186
CIBC Wood Gundy Self-Directed 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: Computershare Trust Company of Canada

PRODUCTS

BBS Securities Inc. Self-Directed RIF 1591
Canaccord Genuity Corp. RIF 543
Credential Securities Inc. RIF 1449
Edward Jones RIF 1511

Trustee: Computershare Trust Company of Canada

PRODUCTS

GMP Securities L.P. RIF 1284
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 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-operative Trust Company of Canada

PRODUCTS

Co-operative Trust Company of Canada RIF 003

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 Trust Inc.

PRODUCTS

Trustee: Desjardins Trust Inc.

PRODUCTS

Desjardins Financial Security Investments Inc. RIF 1448
Desjardins Funds and Guaranteed Investments RIF 338
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 Trust Company (Canada) RIF 1155

Trustee: Industrial Alliance Trust Inc.

PRODUCTS

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

Trustee: Investors Group Trust Company Limited

PRODUCTS

Investors Group Locked-In Retirement Income Fund

Trustee: LBC Trust

PRODUCTS

Banque Laurentienne RIF 0158
Return on Innovation Fund Inc. RIF 1419

Trustee: London Life Insurance Company

PRODUCTS

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
Trillium Self-Directed RIF 940

Trustee: Natcan Trust Company

PRODUCTS

Altamira RIF 292
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. 131
The National Bank Financial Ltd. 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: Royal Trust Corporation of Canada

PRODUCTS

Royal Managed Portfolio RIF 1173
Royal Trust Personal Trust Services RIF 046

Trustee: SSO, 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

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PRODUCTS

Russell Investments RIF 1478
Sentry RIF 1126

Trustee: Sun Life Assurance Company of Canada

PRODUCTS

Canadian Dental Association Group RIF 1318
Sun Life Financial Trust Inc. Group RIF 1497
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
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 RIF 707
Scotia Self-Directed RIF 1116
Scotia Self-Directed RIF 883

Trustee: The Canada Life Assurance Company

PRODUCTS

Canada Life "Flex" RIF 356
Canada Life "Generations" RIF 1140
Canada Life Preferred Series 2 Segregated Funds RIF 1571
Canada Life Segregated Funds RIF 1524
Canada Life VIP-RIF 1138
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
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 Great-West Life Assurance Company

PRODUCTS

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

Trustee: The Manufacturers Life Insurance Company

PRODUCTS

Manulife Financial Group RIF 1383

Trustee: The National Life Assurance Company of Canada

PRODUCTS

Alternative Investment Strategies II RIF 1321
Ultraflex II RIF 1283

Trustee: The Royal Trust Company

PRODUCTS

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PRODUCTS

Adroit Group Ltd. RIF 1266
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 Ltd. 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 Ltd. 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 Company RIF 1265
MFD Private Client Services Inc. RIF 1514
Montrusco Bolton RIF 1201
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

Trustee: The Royal Trust Company

PRODUCTS

RBC Investor Services Trust RIF 1389
RBC Phillips, Hager & North Investment Counsel Inc. RIF 1486
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 Ltd. 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

Guaranteed RIF 151
Ideal Segregated Fund RIF 1270
Ideal Term Fund RIF 151
Portfolio RIF 366

Trustee: Ubiquity Bank of Canada

PRODUCTS

Ubiquity Bank RIF 1347