

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: **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 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 Company (M) RIF 1643
Canadian Western Trust Guaranteed RIF 215

Trustee: Canadian Western Trust

PRODUCTS

Canadian Western Trust Self-Directed RIF 214
Canoe Financial General RIF 1665
Hayward Securities Inc. Self-Directed RIF 1212
Leede Jones Gable 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 Securities Inc. Self-Directed RIF 1253
Raymond James Ltd. Self-Directed RIF 1516
Worldsource Financial Management Inc. RIF 1572

Trustee: CIBC Mellon Trust Company

PRODUCTS

CIBC Mellon General RIF 1208
Leith Wheeler Family of Funds RIF 0817
Lincluden RIF 1218
Portland Investment Counsel Inc. RIF 1663
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: Computershare Trust Company of Canada

PRODUCTS

BBS Securities Inc. Self-Directed RIF 1591
Caldwell Securities Ltd. RIF 525
Canaccord Genuity Corp. RIF 543
Computershare Trust Company of Canada Self-Directed RIF 1671
Credential Securities Inc. RIF 1449
Edward Jones RIF 1511
Fidelity Clearing Canada ULC Self-Directed RIF 1684
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

Trustee: Computershare Trust Company of Canada

PRODUCTS

Sterling Mutuals Inc. Self-Directed RIF 1681
Stone & Company Limited RIF 1464
Union Securities Ltd. RIF 1048
Wolverton Securities Ltd. Self-Directed RIF 1133

Trustee: Concentra Bank

PRODUCTS

Concentra RIF 003

Trustee: Concentra Trust

PRODUCTS

Alternia Bank Retirement Income Fund RIF 1481
Alternia Savings Retirement Income Fund RIF 1482
Concentra Self-Directed RIF 380
Credential Multiple Fund RIF 1171
Credit Union Retirement Income Fund RIF-988
Jovfunds Self-Directed RIF 1298
MWCN Self-Directed RIF 1652
Northwest and Ethical Investments L.P. RIF 1503
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 Navigator RIF 1634
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: 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 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
London Life Trusteed Group RIF 1664

Trustee: ivari

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: La Capitale Insurance and Financial Services Inc.

PRODUCTS

Savings Annuity (Pancanadian) RIF 1587

Trustee: LBC Trust

PRODUCTS

Banque Laurentienne RIF 158

Trustee: LBC Trust

PRODUCTS

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 Group RIF 1660

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: Manulife Trust Company

PRODUCTS

Manulife Investments RIF 1659

Manulife Securities Incorporated Self-Directed RIF 1650

Manulife Securities Investment Services Inc. Self-Directed RIF 1651

Simplicite Self-Directed RIF 1687

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: 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 Guaranteed Investment Fund Solutions RIF 1639
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 Lifetime Advantage Guaranteed Investment Fund RIF 1642
Sun Protect Guaranteed Investment Fund RIF 1644
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: Tangerine Bank

PRODUCTS

Tangerine Bank RIF 1550

Trustee: The Bank of Nova Scotia Trust Company

PRODUCTS

1832 Retirement Income Fund RIF 1607
HollisWealth Advisory Services Inc. Self-Directed RIF 1563
HollisWealth Self-Directed RIF 1562
Scotia Life Income Fund RIF 706
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 Group VIP RIF 1138
Canada Life Guaranteed Interest RIF 1685
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
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
Class Plus 2.1 RIF 1632
Elite Investment Program RIF 1149
Elite XL Investment Program RIF 1077
Empire Class Segregated Funds RIF 1424
Empire Life Guaranteed Investment Funds 100/100 RIF 1633
Empire Life Guaranteed Investment Funds 75/100 RIF 1631
Empire Life Guaranteed Investment Funds 75/75 RIF 1646

Trustee: The Empire Life Insurance Company

PRODUCTS

Guaranteed Interest Contract RIF 1629

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 Guaranteed Interest RIF 1683

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 Ideal Signature Select RIF 1649

Manulife Investment Guaranteed Interest Contracts RIF 1291

Manulife PensionBuilder RIF 1556

Manulife Private Investment Pools - MPIP Segregated Pools RIF 1627

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 Royal Trust Company

PRODUCTS

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
Empire Life Mutual Funds RIF 1678
Excel Funds Management Inc. RIF 1156
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
Letko Brosseau Inc. RIF 1662
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
Optimum 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: Toronto Mutual Life Insurance Company

PRODUCTS

CI Family of Segregated Funds RIF 1061