

**Province of Newfoundland and Labrador Approved Locked-in  
Retirement Income Fund Arrangements Under The Pension Benefits  
Act, 1997**

**Trustee: AGF Trust Company**

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**PRODUCTS**

AGF Trust Company RIF 0098  
Harmony RIF 1047  
Primerica Concert RIF 1046

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

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**PRODUCTS**

Allianz Life Insurance Company of North America RIF 1131

**Trustee: AXA Assurances Inc.**

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**PRODUCTS**

AXA Assurances Inc. RIF 1485

**Trustee: B2B Trust**

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**PRODUCTS**

B2B Trust RIF 606

**Trustee: BMO Trust Company**

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**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**

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**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  
Qtrade Asset Management Inc. Self-Directed RIF 1353

**Trustee: Canadian Western Trust**

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**PRODUCTS**

Qtrade Investor Inc. Self-Directed RIF 1253

**Trustee: CIBC Mellon Trust Company**

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**PRODUCTS**

CIBC Mellon General RIF 1208  
Integra RIF 996  
Leith Wheeler Family of Funds RIF 0817  
Lincluden RIF 1218  
Toron RIF 1296

**Trustee: CIBC Trust Corporation**

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**PRODUCTS**

CIBC Investor Services Inc. RIF 186  
CIBC Wood Gundy Self-Directed RIF 213  
Renaissance Investments RIF RIF 378

**Trustee: Co-operative Trust Company of Canada**

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**PRODUCTS**

Co-operative Trust Company of Canada RIF 003

**Trustee: Co-operators Life Insurance Company**

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**PRODUCTS**

Group Retirement Income Plans RIF 1454  
Versatile Portfolios RIF 1396

**Trustee: Computershare Trust Company of Canada**

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**PRODUCTS**

Canaccord Genuity Corp. RIF 543  
Credential Securities Inc. RIF 1449  
Edward Jones RIF 1511  
GMP Securities L.P. RIF 1284  
Jory Capital Inc. RIF 1191  
MacQuarie Private Wealth Inc. RIF 1289  
Penson Financial Services Canada Inc. RIF 1329  
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**

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**PRODUCTS**

Stone & Company Limited RIF 1464  
Union Securities RIF 1048

**Trustee: Concentra Financial Services Association**

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**PRODUCTS**

Concentra Financial RIF 003

**Trustee: Concentra Trust**

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**PRODUCTS**

Concentra Financial Self-Directed RIF 380  
Credential Multiple Fund RIF 1171  
Credit Union Deposit Program RIF 009  
Diamond North Credit Union Retirement Income Fund RIF 988  
Growthworks-Matrix RIF 1566  
Jovfunds Self-Directed RIF 1298  
Northwest and Ethical Investments L.P. RIF 1503  
Sterling Mutuals Inc. Self-Directed Retirement Income Fund RIF 1249  
The Ethical Funds Company RIF 615

**Trustee: Desjardins Trust Inc.**

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**PRODUCTS**

Letko Brosseau Inc. RIF 1386  
North West Mutual Funds RIF 1139

**Trustee: HSBC TRUST COMPANY (CANADA)**

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**PRODUCTS**

HSBC InvestDirect SDRIF 861  
HSBC Trust Company (Canada) RIF 1155

**Trustee: Industrial Alliance Trust Inc.**

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**PRODUCTS**

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

**Trustee: Investors Group Trust Company Limited**

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**PRODUCTS**

**Trustee: Investors Group Trust Company Limited**

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**PRODUCTS**

Investors Group Locked-In Retirement Income Fund

**Trustee: LBC Trust**

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**PRODUCTS**

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

**Trustee: M.R.S. Trust Company**

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**PRODUCTS**

Counsel Portfolio Services Inc. RIF 1186  
Mackenzie Financial Corporation RIF 219  
MRS Inc. Self-Directed RIF 594  
MRS Securities Services Inc. Self-Directed RIF 1003  
Quadras Investment Services Ltd. RIF 305

**Trustee: Maple Trust Company**

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**PRODUCTS**

Maple Trust Company RIF 1081  
Maple Trust Company RIF 1213  
Trillennium Self-Directed RIF 940

**Trustee: Natcan Trust Company**

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**PRODUCTS**

Altamira RIF 292  
Meritage RIF 1441  
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**

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**PRODUCTS**

Olympia Trust Company RIF 936

**Trustee: RBC Life Insurance Company**

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**PRODUCTS**

RBC Insurance Guaranteed Investment Funds RIF 1408

**Trustee: Royal Trust Corporation of Canada**

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**PRODUCTS**

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

**Trustee: SSO, Life Insurance Company Inc.**

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**PRODUCTS**

SSQ (GMWB) RIF 136  
SSQ RIF 136

**Trustee: Standard Life Trust Company**

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**PRODUCTS**

Standard Life Mutual Funds RIF 1148

**Trustee: State Street Trust Company Canada**

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**PRODUCTS**

Nxt Funds RIF 1515  
Russell Investments RIF 1478  
Sarbit Asset Management Inc. RIF 1394  
Sentry Select RIF 1126

**Trustee: Sun Life Assurance Company of Canada**

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**PRODUCTS**

Canadian Dental Association Group RIF 1318  
Guaranteed Term Investment RIF 1320  
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  
SunWise Elite RIF 1398

**Trustee: Sun Life Financial Trust Inc.**

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**PRODUCTS**

Sun Life Securities Inc. Self-Directed Retirement Income Fund RIF 981  
Sun Life Securities-Group RIF 1082  
SunWise Individual Variable Annuity RIF 1150

**Trustee: The Bank of Nova Scotia Trust Company**

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**PRODUCTS**

Scotia RIF 707  
Scotia Self-Directed RIF 1116

**Trustee: The Canada Life Assurance Company**

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**PRODUCTS**

Canada Life "Flex" RIF 356  
Canada Life "Generations" RIF 1140  
Canada Life Segregated Funds RIF 1524  
Canada Life VIP-RIF 1138  
Private Collections RIF 1286

**Trustee: The Canada Trust Company**

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**PRODUCTS**

AIC Limited RIF 165  
Arrow Hedge Partners Inc. RIF 1310  
Assante Capital Management Limited Self-Directed RIF 1238  
Assante Financial Management Limited Self-Directed RIF 1239  
CI Investments Inc. RIF 718  
CMG-Worldsource Self-Directed RIF 814  
Cougar Global Investments Limited Self-Directed RIF 983  
Dundee Self-Directed RIF 1204  
Dundee Self-Directed RIF 1397  
Dynamic Mutual Funds RIF 294  
Fidelity Investments Canada ULC RIF 997  
Global Maxfin Investments Inc. RIF 1452  
Harbour Capital RIF 1348  
Insight Program RIF 1164  
Integral Wealth Financial RIF 1360  
Integral Wealth Securities RIF 1350  
Man Investments Canada Corp. RIF 1450  
Manulife Securities Inc. Self-Directed RIF 982  
Manulife Securities Investment Services Inc. Self-Directed RIF 995  
MGI Financial Self-Directed RIF 727  
Northwest Mutual Funds RIF 1139  
PEAK Investments RIF 920  
PEAK Securities Self-Directed RIF 1244  
TD Flexi RIF 636  
TD Mutual Funds RIF 1271  
TD Waterhouse Institutional Services Self-Directed RIF 931  
TD Waterhouse Private Investment Counsel RIF 667  
TD Waterhouse Private Trust RIF 1351  
TD Waterhouse Self-Directed RIF 644

**Trustee: The Canada Trust Company**

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**PRODUCTS**

Tradex RIF 409  
Tricycle Capital Management Corp. Self-Directed RIF 1248  
TS Asset Management USA Managed RIF 1269

**Trustee: The Empire Life Insurance Company**

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**PRODUCTS**

Elite Investment Program RIF 1149  
Elite XL Investment Program RIF 1077  
Empire Class Segregated Funds RIF 1424

**Trustee: The Manufacturers Life Insurance Company**

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**PRODUCTS**

Manulife Financial Group RIF 1383

**Trustee: The National Life Assurance Company of Canada**

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**PRODUCTS**

Alternative Investment Strategies II RIF 1321  
Ultraflex II RIF 1283

**Trustee: The Royal Trust Company**

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**PRODUCTS**

ABC Funds Self-Directed RIF 1207  
Acuity Funds Ltd. RIF 908  
Adroit Group Ltd. RIF 1266  
AEGON Fund Management Inc. RIF 1288  
Beutel Goodman Managed Funds Inc. RIF 1035  
Brigata Capital Management Inc. RIF 1480  
Brownstone Investment Planning Inc. RIF 556  
Bull Capital Management Inc. RIF 1509  
Bullion Management Services Inc. RIF 1376  
Burgundy Asset Management Ltd. RIF 1070  
Canadian Medical Association RIF 126  
CC & L Managed Portfolios RIF 1411  
CC & L Private Capital RIF 1295  
Chou Fund RIF 479  
Duncan Ross RIF 947  
EdgePoint Wealth Management Inc. RIF 1500  
Educators Financial Group Inc. RIF 161

## Trustee: The Royal Trust Company

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### PRODUCTS

Excel Funds Management Inc. RIF 1156  
Franklin Templeton Management Ltd. RIF 162  
Frontieralt Oasis Funds Management Inc. RIF 1445  
GBC Group of Funds RIF 426  
Genus Capital Management Inc. RIF 1036  
Georgian Capital Partners Corporation RIF 1539  
Global Wealth Builders Limited RIF 1431  
Gluskin Sheff + Associates Inc. RIF 1074  
Highstreet Asset Management RIF 1160  
International Advisory Services Group RIF 1512  
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  
MacLean Budden RIF 1112  
Marquest Investment Counsel Ltd. RIF 1206  
Mavrix Fund Management Inc. RIF 1058  
Mawer Investment Management RIF 1136  
MD Private Trust Company RIF 1265  
MFD Private Client Services Inc. RIF 1514  
Montrusco Bolton RIF 1201  
Navina Asset Management Ltd. RIF 1460  
Nexus RIF 1078  
Northern Citadel Bancorp Inc. RIF 1526  
Octagon Capital Corporation RIF 1255  
Optimun Asset Management Inc. RIF 1492  
Perennial Asset Management RIF 1401  
Phillips, Hagar & North RIF 1536  
Placements Louisbourg Investments RIF 1519  
Putnam Investments RIF 1297  
QVGD Investors Inc. RIF 1306  
RBC Asset Management Inc. RIF 1330  
RBC Dexia Investor Services Trust RIF 1389  
RBC Direct Investing Inc. RIF 731  
RBC Dominion Securities Self-Directed RIF 1039  
RBC Private Counsel Inc. RIF 1486  
RBC Structured Notes RIF 1379  
Royal Bank RIF 030  
Royal Trust Personal Trust Services RIF 047  
Saxon Funds #2 Management Ltd. RIF 1477  
Saxon Funds Management Ltd. RIF 1361  
Sceptre Personal Investment Funds RIF 891  
SEI Investments RIF 1163

**Trustee: The Royal Trust Company**

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**PRODUCTS**

Stacey Muirhead Capital Management Ltd. RIF 1345  
Stylus Asset Management RIF 1354  
Sun Life Global Investments RIF 1543  
Thornmark Asset Management Inc. RIF 1387  
Titan Funds Inc. RIF 1466  
Trend Management Limited RIF 591  
UBS Bank (Canada) Self-Directed RIF 1384  
Value Partners Investments Inc. RIF 1394  
VenGrowth Capital Partners Inc. RIF 1380  
Wave Cycle Mutual Funds Ltd. RIF 1484

**Trustee: The Standard Life Assurance Company of Canada**

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**PRODUCTS**

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

**Trustee: Ubiquity Bank of Canada**

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**PRODUCTS**

Ubiquity Bank RIF 1347