

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

## Trustee: Assumption Life

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### PRODUCTS

Assumption Life Life Income Fund Registered Investment Account RIF 1723  
Assumption Life RIF 419

## Trustee: B2B Trustco

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### 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  
IG Wealth Management Inc. (Mutual Fund Division) RIF 1669  
IG Wealth Management Inc. (Investment Dealer) RIF 1668  
Mackenzie RIF 219  
Primerica Concert RIF 1596  
Quadrus RIF 305

## Trustee: BMO Life Assurance Company

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### PRODUCTS

BMO Guaranteed Investment Funds RIF 1606

## 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 Self-Directed RIF 062  
The Trust Company of Bank of Montreal RIF 1028

## Trustee: Canadian Imperial Bank of Commerce

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### PRODUCTS

CIBC LIF RIF 0025

## Trustee: Canadian Western Trust

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### PRODUCTS

Agora Dealer Services Corp. RIF 1710  
Assante Capital Management Ltd. Self-Directed RIF 1707  
Assante Financial Management Ltd. Self-Directed RIF 1706  
ATB Securities Inc. Self-Directed RIF 1322

## **Trustee: Canadian Western Trust**

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### **PRODUCTS**

Canadian Western Trust Company (M) RIF 1643  
Canadian Western Trust Guaranteed RIF 215  
Canadian Western Trust Self-Directed RIF 214  
Canoe Financial General RIF 1665  
Carte Wealth Management Inc. RIF 1739  
CI Investment Services Inc. Self-Directed RIF 1729  
CI Investments Inc. RIF 1705  
Credential Asset Management Inc. Self-Directed RIF 1726  
Credential Qtrade Securities Inc. Self-Directed RIF 1253  
Equity Associates Inc. RIF 1724  
Hayward Securities Inc. Self-Directed RIF 1212  
Leede Jones Gable Inc. Self-Directed RIF 1247  
Odlum Brown Limited Self-Directed RIF 201  
Open Access Limited RIF 1542  
Qtrade Asset Management Inc. Self-Directed RIF 1353  
Questrade Inc. RIF 1744  
Raymond James Ltd. Self-Directed RIF 1516  
Wealthsimple Investments Inc. Self-Directed RIF 1750  
Worldsource Financial Management Inc. RIF 1572  
Worldsource Securities Inc. Self-Directed RIF 1694

## **Trustee: CIBC Mellon Trust Company**

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### **PRODUCTS**

CIBC Mellon General RIF 1208  
Cidel Asset Management Inc. RIF 1296  
Highstreet Asset Management Inc. RIF 1725  
Leith Wheeler Family of Funds RIF 0817  
Lincluden RIF 1218  
McCain Canadian Employers RIF 1740  
Portland Investment Counsel Inc. RIF 1663  
Purpose Investments RIF 1704

## **Trustee: CIBC Trust Corporation**

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### **PRODUCTS**

CIBC Investment RIF 1745  
CIBC Investor Services Inc. Self-Directed RIF 186  
CIBC Personal Portfolio Services RIF 897  
CIBC Trust Corporation Self-Directed LIF RIF 112  
CIBC Wood Gundy Self-Directed RIF 213  
Questrade Inc. Self-Directed RIF 1691  
Renaissance Investments RIF RIF 378

## **Trustee: Coast Capital Savings Credit Union**

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### **PRODUCTS**

## **Trustee: Coast Capital Savings Credit Union**

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### **PRODUCTS**

Coast Capital Savings Credit Union RIF 013  
Coast Capital Savings Credit Union Self-Directed RIF 919

## **Trustee: Community Trust Company**

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### **PRODUCTS**

Questrade Inc. RIF 1719

## **Trustee: Computershare Trust Company of Canada**

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### **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  
Edward Jones RIF 1511  
Excel Private Wealth Self-Directed RIF 1727  
Fidelity Clearing Canada ULC Self-Directed RIF 1684  
Fidelity Investments RIF 1693  
Keybase Financial Group RIF 1462  
NinePoint Partners LP Self-Directed RIF 1689  
PI Financial Corp., Self-Directed RIF 574  
RF Securities Clearing LP Self-Directed RIF 1284  
Richardson Partners Financial Limited RIF 1508  
Sterling Mutuals Inc. Self-Directed RIF 1681  
Stone Investment Group Limited Self-Directed RIF 1464

## **Trustee: Concentra Bank**

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### **PRODUCTS**

Concentra RIF 003

## **Trustee: Concentra Trust**

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### **PRODUCTS**

Alterna Bank RIF 1481  
Alterna Savings RIF 1482  
Concentra Self-Directed RIF 380  
Credit Union RIF-988  
League Savings and Mortgage RIF 1741  
MWCN Self-Directed RIF 1652  
Northwest and Ethical Investments L.P. RIF 1503  
Tangerine Investment Funds Limited Self-Directed RIF 1203  
UNI RIF 1748

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

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### **PRODUCTS**

Aviator Portfolios (TM) RIF 1688

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

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### **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.**

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### **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.**

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### **PRODUCTS**

Desjardins Financial Security Investments Inc. RIF 1448  
Desjardins Funds and Guaranteed Investments RIF 338

## **Trustee: HSBC Trust Company (Canada)**

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### **PRODUCTS**

HSBC InvestDirect Self-Directed RIF 861  
HSBC Investment Funds RIF 0961

## **Trustee: Industrial Alliance Ins. & Financial Services Inc.**

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### **PRODUCTS**

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

## **Trustee: Industrial Alliance Trust Inc.**

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### **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**

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### **PRODUCTS**

Canada Life Trusteed Group RIF 1664

## **Trustee: ivari**

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### **PRODUCTS**

CI Guaranteed Investment Funds RIF 1166

**Trustee: ivari**

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**PRODUCTS**

Transamerica Investment Portfolio (GROWSafe) RIF 1002

**Trustee: La Capitale Insurance and Financial Services Inc.**

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**PRODUCTS**

Pan-Canadian RIF 1594

Savings Annuity (Pancanadian) RIF 1587

**Trustee: LBC Trust**

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**PRODUCTS**

Banque Laurentienne RIF 158

Return on Innovation Fund Inc. RIF 1419

**Trustee: Manulife Trust Company**

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**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**

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**PRODUCTS**

Natcan Trust Company RIF 1358

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 Investments Inc. Self-Directed RIF 1703

**Trustee: Olympia Trust Company**

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**PRODUCTS**

Olympia Trust Company RIF 936

**Trustee: Primerica Life Insurance Company**

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**PRODUCTS**

Common Sense Funds Individual Variable Insurance Contract RIF 1267

**Trustee: RBC Life Insurance Company**

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**PRODUCTS**

RBC Insurance Guaranteed Investment Funds RIF 1408

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

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**PRODUCTS**

SécuriFONDS II (IVIC) RIF 1573

Sécurifonds Segregated Fund (Individual Variable Insurance Contract) RIF 1546

## **Trustee: SSQ, Life Insurance Company Inc.**

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### **PRODUCTS**

SSQ Guaranteed Income RIF 1496

SSQ RIF 136

## **Trustee: State Street Trust Company Canada**

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### **PRODUCTS**

Russell Investments RIF 1478

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

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### **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 Services RIF 1216

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.**

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### **PRODUCTS**

Sun Life Financial Investment Services (Canada) Inc. RIF 1583

SunWise Individual Variable Annuity RIF 1150

## **Trustee: Tangerine Bank**

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### **PRODUCTS**

Tangerine Bank RIF 1550

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

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### **PRODUCTS**

1832 Retirement Income Fund RIF 1607

HollisWealth Advisory Services Inc. Self-Directed RIF 1563

HollisWealth Self-Directed RIF 1562

MD Financial Management RIF 1733

MD RIF 1732

Scotia Life Income Fund RIF 706

Scotia Self-Directed RIF 0599

Scotia Self-Directed RIF 1116

Scotia Self-Directed RIF 883

## **Trustee: The Canada Life Assurance Company**

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### **PRODUCTS**

Canada Life "Flex" RIF 356  
Canada Life Assurance Company Guaranteed Interest and Daily Interest RIF 1720  
Canada Life Flexible Income Fund RIF 177  
Canada Life Generations RIF 1140  
Canada Life Group RIF 1660  
Canada Life Guaranteed Interest RIF 1685  
Canada Life Preferred Series 2 Segregated Funds (GWL) RIF 1569  
Canada Life Preferred Series 2 Segregated Funds (LL) RIF 1570  
Canada Life Preferred Series 2 Segregated Funds RIF 1571  
Canada Life Segregated Fund Investors Group Series RIF 1523  
Canada Life Segregated Funds (GWL) RIF 1507  
Canada Life Segregated Funds (LL) RIF 1525  
Canada Life Segregated Funds RIF 1524  
Freedom Funds Non-participating RIF 0236  
Great-West Life Guaranteed Interest RIF 1683  
Life Income Fund with Guaranteed Interest Investment Accounts  
Life Income Fund with Segregated Funds Investment Accounts  
London Life Guaranteed Interest RIF 1558  
Prestige Retirement Income Fund

## **Trustee: The Canada Trust Company**

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### **PRODUCTS**

IPCIC Self-Directed RIF 1527  
PEAK Investments RIF 920  
PEAK Securities Self-Directed RIF 1244  
TD Flexi RIF 636  
TD Mutual Funds RIF 1271  
TD Waterhouse Private Trust RIF 1351  
TD Waterhouse Self-Directed RIF 644

## **Trustee: The Empire Life Insurance Company**

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### **PRODUCTS**

Canoe EL Protection Portfolios 75/100 RIF 1737  
Canoe EL Protection Portfolios 75/75 RIF 1736  
CI Empire Life Concentric GIF 75/100 RIF 1731  
CI Empire Life Concentric GIF 75/75 RIF 1730  
Class Plus 2 RIF 1590  
Class Plus 2.1 RIF 1632  
Class Plus 3.0 RIF 1690  
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**

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### **PRODUCTS**

Guaranteed Interest Contract RIF 1629

## **Trustee: The Equitable Life Insurance Company of Canada**

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### **PRODUCTS**

Equitable Life Non-Participating RIF 0208

Guaranteed Interest Account RIF 1498

Pivotal Select RIF 1598

Pivotal Solutions DSC RIF 1494

Pivotal Solutions II RIF 1442

Pivotal Solutions RIF 1399

## **Trustee: The Manufacturers Life Insurance Company**

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### **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 Capital Accumulator Plan (CAP) RIF 1395

Manulife GIF Investment Account (MLIA) RIF 815

Manulife GIF Investment Portfolio (MLIP) 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 Segregated Funds RIF 1648

Manulife Ideal Signature Select RIF 1649

Manulife Ideal Term Funds RIF 1657

Manulife Investment Guaranteed Interest Contracts RIF 1291

Manulife PensionBuilder RIF 1556

Manulife Portfolio RIF 1658

Manulife Private Investment Pools - MPIP Segregated Pools RIF 1627

Manulife RetirementPlus RIF 1604

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**

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### **PRODUCTS**

Arrow Capital Management Inc. RIF 1630

Beutel Goodman Funds RIF 1035

BMG Management Services Inc. RIF 1376



## Trustee: The Royal Trust Company

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### PRODUCTS

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  
Fiera Capital Corporation RIF 891  
Franklin Templeton Management Limited RIF 162  
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  
Guardian Partners Inc. RIF 1682  
I.A. Michael Investment Counsel Ltd. RIF 1207  
imaxxFunds RIF 1288  
Invesco Canada Ltd. RIF 174  
Jarislowsky Fraser RIF 1115  
Jones Collombin RIF 1332  
Letko Brosseau Inc. RIF 1662  
Marval RIF 1718  
Mawer Investment Management RIF 1136  
MD Private Trust RIF 1265  
Montrusco Bolton RIF 1184  
Nexus RIF 1078  
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  
RBC Private Counsel (USA) Inc. RIF 1588  
RBC Structured Notes RIF 1379  
Research Capital Corporation Self-Directed RIF 0563  
Royal Bank RIF 030  
Royal Trust Personal Trust Services RIF 047  
SEI Investments RIF 1163  
Stacey Muirhead Capital Management RIF 1345  
Starlight Capital RIF 1702  
Stylus Asset Management RIF 1354

## **Trustee: The Royal Trust Company**

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### **PRODUCTS**

Sun Life Global Investments RIF 1543  
UBS Bank (Canada) Self-Directed RIF 1384  
Value Partners Investments Inc. RIF 1394  
Yorkville Asset Management Inc. RIF 1601

## **Trustee: TSX Trust Company**

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### **PRODUCTS**

Fidelity Clearing Canada ULC Self-Directed RIF 1735

