

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

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

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### PRODUCTS

Allianz Life Insurance Company of North America RIF 1131

## Trustee: **Assumption Life**

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### PRODUCTS

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  
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

## Trustee: **Canadian Western Trust**

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### 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**

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### **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**

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### **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**

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### **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**

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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  
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  
Sterling Mutuals Inc. Self-Directed RIF 1681

**Trustee: Computershare Trust Company of Canada**

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**PRODUCTS**

Stone Investment Group Limited Self-Directed RIF 1464  
Union Securities Ltd. RIF 1048  
Wolverton Securities Ltd. Self-Directed RIF 1133

**Trustee: Concentra Bank**

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**PRODUCTS**

Concentra RIF 003

**Trustee: Concentra Trust**

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**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**

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**PRODUCTS**

Aviator Portfolios (TM) RIF 1688  
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  
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)**

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**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.**

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**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.**

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**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**

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**PRODUCTS**

Investors Group Life Income Fund  
London Life Trusteed Group RIF 1664

**Trustee: ivari**

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**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.**

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**PRODUCTS**

Pan-Canadian RIF 1594  
Savings Annuity (Pancanadian) RIF 1587

**Trustee: LBC Trust**

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**PRODUCTS**

**Trustee: LBC Trust**

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**PRODUCTS**

Banque Laurentienne RIF 158  
Return on Innovation Fund Inc. RIF 1419

**Trustee: League Savings and Mortgage Company**

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**PRODUCTS**

League Savings and Mortgage RIF 210

**Trustee: London Life Insurance Company**

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**PRODUCTS**

Freedom Funds Retirement Income Fund RIF 0236  
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**

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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**

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**

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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**

**Trustee: RBC Life Insurance Company**

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**PRODUCTS**

RBC Insurance Guaranteed Investment Funds RIF 1408

**Trustee: Richmond Savings Credit Union**

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**PRODUCTS**

Richmond Savings RIF 013

Richmond Savings Self-Directed RIF 919

**Trustee: Royal Trust Corporation of Canada**

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**PRODUCTS**

Royal Managed Portfolio RIF 1173

Royal Trust Personal Trust Services RIF 046

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

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**PRODUCTS**

SSQ (GMWB) RIF 136

SSQ RIF 136

**Trustee: State Street Trust Company Canada**

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**PRODUCTS**

Russell Investments RIF 1478

Sentry RIF 1126

**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 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.**

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**PRODUCTS**

SLF 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  
Scotia Life Income Fund RIF 706  
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 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**

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### **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**

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### **PRODUCTS**

Class Plus 2 RIF 1590  
Class Plus 2.1 RIF 1632  
Class Plus 3.0 RIF 1690  
Elite Investment Program RIF 1149

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

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### **PRODUCTS**

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  
Guaranteed Interest Contract RIF 1629

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

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### **PRODUCTS**

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

## **Trustee: The Great-West Life Assurance Company**

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### **PRODUCTS**

Great-West Life 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**

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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 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



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

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### **PRODUCTS**

Vista RIF 648  
Zurich WealthGuard Segregated Funds RIF 1185

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

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### **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  
BNY Mellon Wealth Management, Advisory Services, Inc. RIF 1682  
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

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

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### **PRODUCTS**

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  
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**

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### **PRODUCTS**

CI Family of Segregated Funds RIF 1061