
**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
Investors Group Financial Services Inc. (Nominee) RIF 1669
Investors Group Securities Inc. RIF 1668
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
**Trustee: Canadian Western Trust**

**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
- 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: Community Trust Company**

**PRODUCTS**
- Questrade Inc. RIF 1719

**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
- Edward Jones RIF 1511
- Fidelity Clearing Canada ULC Self-Directed RIF 1684
- GMP Securities L.P. RIF 1284
Trustee: Computershare Trust Company of Canada

PRODUCTS
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
Stone Investment Group Limited Self-Directed 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
Alterna Bank Retirement Income Fund RIF 1481
Alterna 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
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.

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
Trustee: Desjardins Trust Inc.

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

Trustee: LBC Trust

**PRODUCTS**
- Banque Laurentienne RIF 158
- 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**
- 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

**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
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Trustee:  The Empire Life Insurance Company

PRODUCTS
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
Guaranteed Interest Contract RIF 1629

Trustee:  The Equitable Life Insurance Company of Canada

PRODUCTS
Newfoundland Life Income Fund RIF 208
Pivotal Solutions ll RIF 1442
Pivotal Solutions RIF 1399

Trustee:  The Great-West Life Assurance Company

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

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
Trustee: The Manufacturers Life Insurance Company

PRODUCTS
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

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
Marval RIF 1718
Mawer Investment Management RIF 1136
MD Private Trust RIF 1265
MFD Private Client Services Inc. RIF 1514
Montrusco Bolton RIF 1184
Trustee: The Royal Trust Company

PRODUCTS

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
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
Starlight Capital RIF 1702
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