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<th>Trustee: Allianz Life Insurance Company of North America</th>
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<td>Allianz Life Insurance Company of North America RSP 557-001</td>
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<td>Assumption Life RSP 110-009</td>
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<table>
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<tr>
<td>AGF RSP 417-029</td>
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<td>B2B Bank Financial Services Inc. RSP 417-013</td>
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<td>B2B Bank Intermediary Services Inc. RSP 417-028</td>
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<td>B2B Bank RSP 417-026</td>
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<td>B2B Bank Securities Services Inc. RSP 417-019</td>
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<td>Counsel Portfolio Services Inc. RSP 417-024</td>
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<td>Harmony RSP 417-031</td>
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<td>Investors Group Financial Services Inc. (Nominee) RSP 0417-033</td>
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<td>Investors Group Securities Inc. RSP 0417-032</td>
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<tr>
<td>Mackenzie Retirement Savings Plan RSP 417-002</td>
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<td>Primerica Concert RSP 417-030</td>
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<td>Quadrus RSP 417-025</td>
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<table>
<thead>
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<th>Trustee: BMO Life Assurance Company</th>
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<tbody>
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<tr>
<td>BMO Guaranteed Investment Funds RSP 232-025</td>
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<td>BMO GRS Group Retirement Savings Plan (Advisor Offer) RSP 527-048</td>
</tr>
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<td>BMO GRS Group RRSP 527-047</td>
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<td>BMO Mutual Funds Group RSP 527-003</td>
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<td>BMO Nesbitt Burns Group RSP 527-011</td>
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<td>BMO Nesbitt Burns RSP 527-010</td>
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<td>BMO RSP 527-006</td>
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<td>Guardian Group of Funds Ltd. Self-Directed RSP 527-016</td>
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<td>PCG Product operations RSP 527-045</td>
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Trustee: BMO Trust Company

PRODUCTS
The Trust Company of Bank of Montreal RSP 527-014

Trustee: Canadian Imperial Bank of Commerce

PRODUCTS
CIBC Basic/Depository LIRA

Trustee: Canadian Western Bank

PRODUCTS
CWB Branch Guaranteed RSP 387-001
CWB Deposit Broker Guaranteed RSP 387-006

Trustee: Canadian Western Trust

PRODUCTS
ATB Securities Inc. Self-Directed RSP 418-037
Canadian Western Trust Company (M) Group RSP 418-054
Canadian Western Trust Guaranteed RSP 418-003
Canadian Western Trust Self Directed RSP 418-001
Canoe Financial General RSP 0418-067
Hayward Securities Inc. Self-Directed RSP 418-047
Leede Jones Gable Inc. Self-Directed RSP 418-033
Morneau Shepell Universal Program RSP 0418-069
OceanRock Investments Inc. RSP 418-046
Odlum Brown Limited Self-Directed RSP 418-025
Open Access Limited Group RSP 418-060
Open Access Limited RSP 418-061
Qtrade Asset Management Inc. Self-Directed RSP 418-041
Qtrade Securities Inc. Self-Directed RSP 418-040
Raymond James Ltd. Self-Directed RSP 418-058
Worldsource Financial Management Inc. RSP 418-064

Trustee: CIBC Mellon Trust Company

PRODUCTS
Christian Labour Association of Canada (CLAC) Group RSP 524-036
CIBC Mellon General RSP 524-016
Integra RSP 524-014
Leith Wheeler Family of Funds RSP 524-031
Lincluden RSP 524-018
Manulife Financial Group Retirement Savings Share Ownership Plan RSP 524-026
Manulife Financial Group RSP 524-029
Portland Investment Counsel Inc. RSP 524-042
Toron RSP 524-024
Vertex One Asset Management Inc. RSP 524-037
Trustee: CIBC Trust Corporation

PRODUCTS
- CIBC Group Investment Services LIRA RSP 322-015
- CIBC Investor Services Inc. Self-Directed RSP 322-012
- CIBC Personal Portfolio Services RSP 322-018
- CIBC Securities Inc. Mutual Funds LIRA
- CIBC Trust Self-Directed LIRA RSP 322-003
- CIBC Wood Gundy Self-Directed LIRA RSP 322-010
- Renaissance Investments RSP RSP 322-030
- Simplii Financial RSP 0322-025

Trustee: Community Trust Company

PRODUCTS
- Questrade Inc. RSP 0138-006

Trustee: Computershare Trust Company of Canada

PRODUCTS
- BBS Securities Inc. Self-Directed RSP 574-620
- Caldwell Securities Limited RSP 574-244
- Canaccord Genuity Corp. RSP 547-503
- Computershare Trust Company Self-Directed RSP 0574-653
- Edward Jones RSP 574-599
- Fidelity Clearing Canada ULC Self-Directed RSP 0574-674
- GMP Securities L.P. RSP 574-470
- Jones Gable and Company Ltd. Self-Directed RSP 574-196
- Keybase Financial Group RSP 574-578
- Open Access Limited RSP 574-527
- Questrade Inc. RSP 574-571
- Richardson Partners Financial Limited RSP 574-598
- Sprott Asset Management Inc. RSP 574-518
- Sprott Asset Management L.P. RSP 574-606
- Sterling Mutuals Inc. Self-Directed RSP 574-673
- Stone Investment Group Limited Self-Directed RSP 0574-580
- Union Securities Ltd. RSP 574-272
- Wolverton Securities Ltd. Self-Directed RSP 574-254

Trustee: Concentra Bank

PRODUCTS
- Concentra RSP 584-001

Trustee: Concentra Trust

PRODUCTS
- Alterna Bank Retirement Savings Plan RSP 145-722
- Alterna Savings Retirement Savings Plan RSP 145-721
**Trustee:** Concentra Trust

**PRODUCTS**
- Atlantic Baptist Foundation RSP 145-682
- Brook Street Credit Union Limited RSP 145-658
- Codroy Valley Credit Union Limited RSP 145-658
- Community Credit Union Limited RSP 145-658
- Concentra Self-Directed RSP 145-005
- Credential Asset Management Multiple Fund RSP 145-664
- Diamond North Credit Union Retirement Savings Plan RSP 145-658
- Eagle River Credit Union Ltd.
- Eagle River Credit Union RSP 145-658
- Eastern Edge Credit Union RSP 145-658
- GrowthWorks-Matrix, RSP 145-703
- Hamilton Sound Credit Union RSP 145-658
- Horizon Credit Union Limited RSP 145-658
- Humber Valley Credit Union Limited RSP 145-658
- Jovfunds Self-Directed RSP 145-695
- Labrador Savings and Credit Union RSP 145-658
- MWCN Self-Directed RSP 145-736
- Newfoundland and Labrador Credit Union Limited RSP 145-658
- Northwest and Ethical Investments L.P. RSP 145-723
- Public Service Credit Union Limited RSP 145-658
- Reddy Kilowatt Co-operative Credit Society Limited RSP 145-658
- SaskWorks Venture Fund Inc. RSP 145-687
- Tangerine Investment Funds Limited Self-Directed RSP 145-680
- Venture Credit Union Limited RSP 145-658
- Venture Credit Union Ltd.

**Trustee:** Connect First Credit Union Ltd.

**PRODUCTS**
- Connect First Credit Union Ltd. RSP 519-001

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

**PRODUCTS**
- Aviator Portfolios (TM) RSP 0144-020
- RSP 144-007
- RSP 144-008
- RSP 144-010
- RSP 144-013
- RSP 144-014
- RSP 144-016
- RSP 144-017
- Versatile Portfolios Navigator RSP 144-019
- Versatile Portfolios RSP 144-018
<table>
<thead>
<tr>
<th>Trustee:</th>
<th>CUMIS Life Insurance Company</th>
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<tr>
<td><strong>PRODUCTS</strong></td>
<td>CUMIS Life Insurance Group RSP 149-005</td>
</tr>
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<td>Restricted Group RSP 149-007</td>
</tr>
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<table>
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<tr>
<th>Trustee:</th>
<th>Desjardins Financial Security Life Assurance Co.</th>
</tr>
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<tbody>
<tr>
<td><strong>PRODUCTS</strong></td>
<td>Desjardins Financial Security Guaranteed Investment Funds - Helios RSP 111-112</td>
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<tr>
<td></td>
<td>Desjardins Financial Security Life Assurance Co. Group RSP 111-043</td>
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<tr>
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<td>Millennia III LIRA RSP 187-036</td>
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<td>National Savings Contract RSP 111-012</td>
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<td>Term Investments Contract RSP 111-114</td>
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<th>Desjardins Trust Inc.</th>
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<tr>
<td><strong>PRODUCTS</strong></td>
<td>Desjardins Financial Security Investments Inc. RSP 168-134</td>
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<tr>
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<td>Desjardins Funds and Guaranteed Investments RSP 168-007</td>
</tr>
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<td>Letko Brosseau Inc. RSP 168-118</td>
</tr>
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<td></td>
<td>North West Mutual Funds RSP 168-113</td>
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<td>SFL Investments Inc. RSP 168-137</td>
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<table>
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<th>Trustee:</th>
<th>HSBC Bank Canada</th>
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<td>HSBC Bank Canada RSP 377-001</td>
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<table>
<thead>
<tr>
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<th>HSBC Trust Company (Canada)</th>
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<td><strong>PRODUCTS</strong></td>
<td>HSBC InvestDirect SDRSP 544-010</td>
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<td>HSBC Portfolio Advantage RSP 544-008</td>
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<td>HSBC Premier Wealth Planning Self-Directed RSP 544-014</td>
</tr>
<tr>
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<td>HSBC Trust Company (Canada) RSP 544-009</td>
</tr>
<tr>
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</table>

<table>
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<tr>
<th>Trustee:</th>
<th>Industrial Alliance Ins. &amp; Financial Services Inc.</th>
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<tr>
<td><strong>PRODUCTS</strong></td>
<td>Alternative Investment Strategies RSP 104-39</td>
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<td></td>
<td>Ecoflex RSP 104-034</td>
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<td>IA Clarington GIF RSP 104-040</td>
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<td>IAG Savings and Retirement Plan RSP 104-042</td>
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<td>Industrial Alliance Group RSP 104-013</td>
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### Trustee: Industrial Alliance Trust Inc.

**PRODUCTS**
- FundEX Investments Inc. RSP 575-011
- IA Clarington Investments Inc. RSP 575-005
- Industrial Alliance Securities Inc. RSP 575-003
- Investia Financial Services Inc. RSP 575-007

### Trustee: Investors Group Trust Company Limited

**PRODUCTS**
- Investors Group Trust Company Limited RSP 193-029
- London Life Trusteed Group RSP 193-065
- London Life Trusteed RSP (2) 193-066

### Trustee: ivari

**PRODUCTS**
- AIC SEGREGATED FUNDS RSP 233-028
- BPI Legacy Funds Annuity Contract LIRA
- C.I. Guaranteed Investment Funds RSP 233-029
- Omnibux Annuity Contract
- TD Guaranteed Investment Funds II RSP 233-030
- Transamerica Investment Portfolio II (TIP II) RSP 233-032
- Transamerica Investment Portfolio RSP 233-026
- Transamerica Investment Portfolio RSP 233-031

### Trustee: KNIGHTS OF COLUMBUS

**PRODUCTS**
- Knights of Columbus RSP 196-005

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

**PRODUCTS**
- Pan-Canadian RSP 220-020
- Savings Annuity (Pancanadian) RSP 444-010

### Trustee: LBC Trust

**PRODUCTS**
- Banque Laurentienne RSP 211-002
- Manulife Conductor Notes RSP 211-102
- Return on Innovation Fund Inc. RSP 211-084

### Trustee: League Savings and Mortgage Company

**PRODUCTS**
- League Savings and Mortgage RSP 421-1
Trustee: London Life Insurance Company

PRODUCTS
Flexible Investment Group RSP 202-116
London Drugs Personal Plus Retirement Program RSP 202-125
London Life Broker Sponsored Group RSP 202-123
London Life Group RSP 202-121
London Life Guaranteed Interest RSP 0202-131
London Life Newfoundland LIRA
London Life Preferred Series 2 Segregated Funds RSP 202-128
London Life Segregated Funds RSP 202-127
Performer Group RSP 202-053

Trustee: Manulife Trust Company

PRODUCTS
Manulife Investments RSP 642-005
Manulife Securities Incorporated Self-Directed RSP 642-003
Manulife Securities Investment Services Inc. Self-Directed RSP 642-004
Simplicite Self-Directed RSP 0642-007
Ubiquity Bank RSP 581-001

Trustee: Natcan Trust Company

PRODUCTS
Altamira RSP 525-021
Meritage RSP 525-063
Natcan Trust Company Self-Directed RSP 525-018
National Bank Direct Brokerage Self-directed RSP 525-026
National Bank Securities Inc. Mutual Funds RSP 525-029
The National Bank Financial Inc. Self-Directed RSP 525-025
The National Bank Financial Ltd. Self-Directed RSP 525-024

Trustee: Olympia Trust Company

PRODUCTS
Olympia Trust Company RSP 542-001

Trustee: Primerica Life Insurance Company

PRODUCTS
Common Sense Funds Individual Variable Insurance Contract RSP 528-001

Trustee: RBC Life Insurance Company

PRODUCTS
RBC Insurance Guaranteed Investment Funds RSP 492-016
<table>
<thead>
<tr>
<th>Trustee:</th>
<th>Products</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Richmond Savings Credit Union</strong></td>
<td>Newfoundland LIRA for Richmond Savings Credit Union</td>
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<td>Self-Directed Retirement Savings Plan</td>
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<td><strong>Royal Trust Corporation of Canada</strong></td>
<td>Royal Managed Portfolio RSP 255-254</td>
</tr>
<tr>
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<td>Royal Trust Personal Trust Services RSP 255-007</td>
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<td><strong>SSQ, Life Insurance Company Inc.</strong></td>
<td>SSQ (GMWB) RSP 219-014</td>
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<td><strong>State Street Trust Company Canada</strong></td>
<td>Russell Investments RSP 565-011</td>
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<td>Sentry RSP 565-007</td>
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<tr>
<td><strong>Sun Life Assurance Company of Canada</strong></td>
<td>Nortel Networks Investment Plan RSP 272-018</td>
</tr>
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<td>Nortel Networks Savings Plan RSP 272-026</td>
</tr>
<tr>
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<td>Sun Guaranteed Investment Fund Solutions RSP 272-142</td>
</tr>
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<td>Sun Life AssetBuilder RSP 216-058</td>
</tr>
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<td>Sun Life Group RSP 216-086</td>
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<td>Sun Lifetime Advantage Guaranteed Investment Fund RSP 272-143</td>
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<td>Sun Protect Guaranteed Investment Fund RSP 272-144</td>
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<tr>
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<td>SunSpectrum Interest Account RSP 272-075</td>
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<tr>
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<td>SunWise Elite RSP 272-133</td>
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<td>SunWise Essential Series 2 Segregated Funds RSP (base contract) RSP 272-139</td>
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<td>SunWise Essential Series 2 Segregated Funds RSP (income class) RSP 272-140</td>
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<td>SunWise Individual Variable Annuity RSP 272-071</td>
</tr>
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<td>Superflex Annuity RSP 272-134</td>
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<td><strong>Sun Life Financial Trust Inc.</strong></td>
<td></td>
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Trustee:  Sun Life Financial Trust Inc.

PRODUCTS
SLF Investment Services (Canada) Inc. RSP 570-043
Sun Life Financial Trust Inc. Group RSP 570-004
Sun Life Securities Group RSP 307-012
Superflex - Locked-In Retirement Account Policy 97-A9

Trustee:  Tangerine Bank

PRODUCTS
Tangerine Bank RSP 545-001

Trustee:  The Bank of Nova Scotia Trust Company

PRODUCTS
1832 Retirement Savings Plan RSP 520-019
HollisWealth Advisory Services Inc. Self-Directed RSP 520-017
HollisWealth Self-Directed RSP 520-015
Scotia RSP 520-005
Scotia Self-Directed RSP 520-004

Trustee:  The Canada Life Assurance Company

PRODUCTS
Canada Life "Flex" LIRA RSP 125-049
Canada Life Assurance Company Guaranteed Interest and Daily Interest RSP 0125-120
Canada Life Generations RSP 125-102
Canada Life Group Rewards RRSP RSP 125-105
Canada Life Group Rewards RRSP RSP 125-106
Canada Life Guaranteed Interest RSP 0125-118
Canada Life Preferred Series 2 Segregated Funds RSP 125-115
Canada Life Securities RSP 127-011
Canada Life Segregated Funds RSP 125-114
Canada Life Universal Group RSP 125-095
Canada Life VIP-RSP Policy RSP 125-103
Canada Life VIP-RSP Policy RSP 125-104
Prestige Plus Retirement Savings Plan RSP 147-159
Private Collections RSP 125-112
Retirement Savings Annuity Policy RSP 147-140
Successor Group Savings Plan RSP 127-177

Trustee:  The Canada Trust Company

PRODUCTS
Assante Capital Management Ltd. Self-Directed RSP 521-124
Assante Financial Management Limited Self-Directed RSP 521-126
Canadian Shareowner Inc. Self-Directed RSP 521-145
CI Investments Inc. RSP 521-024
Trustee: The Canada Trust Company

PRODUCTS
Fidelity Investments Canada ULC RSP 521-049
First Energy Capital Corporation Self-Directed RSP 521-028
Manulife Bank of Canada RSP 521-160
PEAK Investment Services RSP 521-066
PEAK Securities Self-Directed RSP 521-128
TD Canada Trust RSP 127-216
TD Canada Trust RSP 521-005
TD Employee Future Builder Group RSP Plan 521-006
TD Future Builder RSP 521-138
TD Mutual Funds RSP 521-004
TD Waterhouse Private Investment Counsel RSP 521-015
TD Waterhouse Private Trust RSP 521-154
TD Waterhouse Self-Directed RSP 521-008

Trustee: The Empire Life Insurance Company

PRODUCTS
Class Plus 2 RSP 157-182
Class Plus 2.1 RSP 157-185
Class Plus 3.0 RSP 157-188
Elite Investment Program RSP 157-177
Elite Investment Program RSP 157-180
Empire Class Segregated Funds RSP 157-181
Empire Life Guaranteed Investment Funds 100/100 RSP 157-186
Empire Life Guaranteed Investment Funds 75/100 RSP 157-184
Empire Life Guaranteed Investment Funds 75/75 RSP 157-187
Guaranteed Interest Contract RSP 157-183

Trustee: The Equitable Life Insurance Company of Canada

PRODUCTS
Equitable Life RSP 159-015
Equitable Life RSP 159-017
Equitable Life RSP 159-018
Equitable Life RSP 159-021
Equitable Life RSP 159-023
Pivotal Solutions II RSP 159-025
Pivotal Solutions RSP 159-024

Trustee: The Great-West Life Assurance Company

PRODUCTS
Flexible Accumulation Annuity RSP 178-047
Great-West Life Guaranteed Interest RSP 0178-061
Great-West Life Preferred Series 2 Segregated Funds RSP 178-058
Great-West Life Segregated Funds Investors Group Series RSP 178-057
Trustee: The Great-West Life Assurance Company

PRODUCTS
Great-West Life Segregated Funds RSP 178-056

Trustee: The Manufacturers Life Insurance Company

PRODUCTS
Elite Portfolio RSP 207-052
GRO Commutable RRSP RSP 206-040
GRO Non-Commutable RRSP RSP 206-045
Manulife Financial Group RSP 206-062
Manulife GIF Capital Accumulator Plan (CAP) RSP 207-005
Manulife GIF Investment Account (MLIA) RSP 207-053
Manulife GIF Investment Portfolio (MLIP) RSP 207-030
Manulife Guaranteed Investment Funds (GIF and GIF Encore) RSP 206-058
Manulife Guaranteed Investment Funds (GIF) Select (original) RSP 206-063
Manulife Guaranteed Investment Funds (GIF) Select RSP 206-064
Manulife Ideal Segregated Funds RSP 0206-069
Manulife Ideal Signature Select RSP 0206-070
Manulife Ideal Term Funds RSP 0206-072
Manulife Investment Guaranteed Interest Contract RSP 206-061
Manulife PensionBuilder RSP 206-065
Manulife Private Investment Pools - MPIP Segregated Pools RSP 206-067
Manulife RetirementPlus RSP 206-066
Maritime Life Group Retirement Savings Plan RSP 207-017
Synchrony Funds RSP 207-031
Term Account RSP 206-027
Zurich WealthGuard Segregated Funds RSP 296-017

Trustee: The Royal Trust Company

PRODUCTS
AEGON Fund Management Inc.RSP 254-516
Arrow Capital Management Inc. RSP 254-570
Aston Hill Asset Management Inc. RSP 254-543
Beutel Goodman Funds RSP 254-521
BNY Mellon Wealth Management, Advisory Services, Inc. RSP 0254-577
Bull Capital Management Inc. RSP 254-553
Bullion Management Services Inc. RSP 254-527
Burgundy Asset Management RSP 254-396
Canadian Medical Association RSP 254-014
CC & L Private Capital RSP 254-363
Duncan Ross RSP Fund RSP 254-421
EdgePoint Wealth Management Inc. RSP 254-552
Educators Financial Group Inc. RSP 254-444
Empire Life Mutual Funds RSP 254-574
Excel Funds Management Inc. RSP 254-476
Trustee: The Royal Trust Company

PRODUCTS

Fiera Capital Corporation RSP 254-483
Franklin Templeton Management Limited RSP 254-416
Front Street Capital 2004 RSP 254-504
Galibier Capital Management Ltd. RSP 254-571
Genus Capital Management Inc. RSP 254-551
Global Growth Assets Inc. ("GGA") RSP 254-568
Global Wealth Builders Limited RSP 254-541
Gluskin Sheff + Associates Inc. RSP 254-391
Highstreet Asset Management RSP 254-474
I.A. Michael Investment Counsel Ltd. RSP 254-489
Invesco Canada Ltd. RSP 254-514
Janssen Inc. RSP 254-540
Jarislowsky Fraser RSP 254-458
Jones Collombin RSP 254-523
Letko Brosseau Inc. RSP 254-573
Mackie Research Capital Corporation RSP 254-355
Marquest Asset Management Inc. RSP 254-417
Marval RSP 0254-581
Mawer Investment Management RSP 254-493
McElvaine Investment Management Ltd. RSP 254-549
MD Private Trust RSP 254-511
MFD Private Client Services Inc. RSP 254-555
Montrusco Bolton RSP 254-488
Nexus RSP 254-418
Northern Citadel Bancorp Inc. RSP 254-557
Optimum Asset Management Inc. RSP 254-550
Pembroke Private Wealth Management Ltd. RSP 254-437
Perennial Asset Management RSP 254-537
Phillips, Hagar & North RSP 254-559
Placements Louisbourg Investments RSP 254-556
QV Investors Inc. RSP 254-390
RBC Asset Management Inc. RSP 254-522
RBC Direct Investing Inc. RSP 254-378
RBC Dominion Securities Self-Directed RSP 254-497
RBC Investor Services Trust RSP 254-533
RBC Phillips, Hager & North Investment Counsel Inc. RSP 254-548
RBC Private Counsel (USA) Inc. RSP 254-565
RBC Structured Notes RSP 254-529
Royal Bank RSP 254-381
Royal Trust Personal Trust Services RSP 254-007
SEI Investments Canada Company RSP 254-456
Stacey Muirhead Capital Management Ltd. RSP 254-524
Starlight Capital RSP 0254-579
Stylus Asset Management RSP 254-525
Sun Life Global Investments RSP 254-561
Trustee: The Royal Trust Company

**PRODUCTS**
Thornmark Asset Management Inc. RSP 254-528
UBS Bank (Canada) Self-Directed RSP 254-531
Value Partners Investments Inc. RSP 254-536
Wave Cycle Mutual Funds Ltd. RSP 254-547
Yorkville Asset Management Inc. RSP 254-566

Trustee: The Wawanesa Life Insurance Company

**PRODUCTS**
The Wawanesa Life Insurance Company RSP 291-003