

BANKS / BANQUES

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRII
BMO Bank of Montreal (See BMO Trust Company/Voir BMO de Fiducie Banque de Montréal)	x	x	x
Bank of Nova Scotia (See the Bank of Nova Scotia Trust Co. (Scotiabank)/Voir Société de Fiducie Banque de Nouvelle-Écosse)	x	x	x
Canadian Imperial Bank of Commerce (See CIBC Trust Corporation/Voir Compagnie Trust CIBC)	x	x	
Canadian Western Bank	x		
Citizens Bank of Canada	x		
HSBC Bank Canada	x		
ING Bank of Canada	x		
Royal Bank of Canada (See Royal Trust Company/Voir Compagnie Trust Royal)	x	x	x
Toronto Dominion Bank (See Canada Trust Company/Voir Société de Fiducie Canada Trust Co.)	x		
Ubiquity Bank of Canada	x	x	x

CREDIT UNIONS / CREDIT UNION ET CAISSES POPULAIRES

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRII
CREDIT UNION CENTRAL OF BRITISH COLUMBIA	x	x	x
• Aldergrove Credit Union	x	x	x
• Arrow Credit Union	x	x	x
• Bulkley Valley Credit Union	x	x	x
• Castlegar Savings Credit Union	x	x	x
• Chemainus & District Credit Union	x	x	x
• Columbia Valley Credit Union	x	x	x
• Comox Valley Credit Union	x	x	x
• Compensation Employees Credit Union	x	x	x
• Creston & District Credit Union	x	x	x
• Cumberland & District Credit Union	x	x	x
• East Kootenay Community Credit Union	x	x	x
• Enderby & District Credit Union	x	x	x
• Evergreen Savings Credit Union	x	x	x
• Grand Forks District Savings Credit Union	x	x	x
• Greater Vancouver Community Credit Union	x	x	x
• Greater Victoria Savings Credit Union	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRII
CREDIT UNION CENTRAL OF BRITISH COLUMBIA (continued/suite)			
• Gulf and Fraser Credit Union	x	x	x
• Khalsa Credit Union	x	x	x
• Lake Cowichan & District Credit Union	x	x	x
• Lake View Credit Union	x	x	x
• Mt. Lehman Credit Union	x	x	x
• Nechako Valley Credit Union	x	x	x
• Nelson & District Credit Union	x	x	x
• Northern Savings Credit Union	x	x	x
• North Peace Savings Credit Union	x	x	x
• Operating Engineers Credit Union	x	x	x
• Osoyoos Credit Union	x	x	x
• Prince George Savings Credit Union	x	x	x
• Quesnel & District Credit Union	x	x	x
• Salmon Arm Savings Credit Union	x	x	x
• Sharons Credit Union	x	x	x
• Spruce Credit Union	x	x	x
• Squamish Credit Union	x	x	x
• Summerland & District Credit Union	x	x	x
• Sunshine Coast Credit Union	x	x	x
• Terrace & District Credit Union	x	x	x
• Union Bay Credit Union	x	x	x
• United Civic Savings Credit Union	x	x	x
• V.P. Credit Union	x	x	x
• Vancouver Firefighters Credit Union	x	x	x
• Vernon Credit Union	x	x	x
• Williams Lake Credit Union	x	x	x
COAST CAPITAL SAVINGS CREDIT UNION	x	x	x
COASTAL COMMUNITY CREDIT UNION	x		
ENVISION CREDIT UNION	x	x	x
FIRST CALGARY SAVINGS & CREDIT UNION LTD	x		
INTERIOR SAVINGS CREDIT UNION	x	x	x
ISLAND SAVINGS CREDIT UNION	x	x	x
LA CAISSE POPULAIRE DE LA SALLE LTEE	x		x
NORTH SHORE CREDIT UNION	x	x	x
PROSPERA CREDIT UNION	x	x	x
• Ubiquity Financial, a division of Prospera Credit Union	x	x	x
VALLEY FIRST CREDIT UNION	x	x	x
VANCOUVER CITY SAVINGS CREDIT UNION	x	x	
WESTMINSTER SAVINGS CREDIT UNION	x		

LIFE INSURANCE COMPANIES / COMPAGNIES D'ASSURANCE

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	X	X	X
AXA ASSURANCES INC.	X	X	X
CANADA LIFE ASSURANCE COMPANY (VIP Group Products)	X	X	X
CANADA LIFE ASSURANCE COMPANY	X	X	X
CANADA LIFE UNIVERSAL GROUP RSP	X		
CO-OPERATORS LIFE INSURANCE COMPANY	X	X	X
CUMIS LIFE INSURANCE COMPANY	X		
DESJARDINS FINANCIAL SECURITY LIFE ASSURANCE COMPANY OF CANADA	X	X	
THE EMPIRE LIFE INSURANCE COMPANY	X	X	X
THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA	X	X	
GREAT-WEST LIFE ASSURANCE COMPANY	X	X	X
INDEPENDENT ORDER OF FORESTERS	X		
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC./INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	X	X	
INDUSTRIAL ALLIANCE PACIFIC LIFE INSURANCE AND FINANCIAL SERVICES	X	X	
KNIGHTS OF COLUMBUS	X		
MANULIFE FINANCIAL	X	X	X
MARITIME FINANCIAL (MARITIME LIFE)	X	X	
THE STANDARD LIFE ASSURANCE COMPANY OF CANADA	X	X	X
LONDON LIFE INSURANCE COMPANY	X	X	X
LUTHERAN LIFE INSURANCE SOCIETY OF CANADA	X	X	
PRIMERICA LIFE INSURANCE COMPANY OF CANADA	X		
RBC INSURANCE	X	X	X
SSQ LIFE INSURANCE COMPANY INC.	X	X	
SUN LIFE ASSURANCE COMPANY OF CANADA	X	X	X
THE NATIONAL LIFE ASSURANCE COMPANY OF CANADA	X	X	X
THE WAWANESA MUTUAL LIFE INSURANCE COMPANY	X		

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRII
LIFE INSURANCE COMPANIES / COMPAGNIES D'ASSURANCE (continued/suite)			
TRANSAMERICA LIFE CANADA	x	x	

TRUST COMPANIES / SOCIÉTÉS DE FIDUCIE

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRII
AGF TRUST COMPANY	x	x	x
• AGF Funds Inc.	x	x	x
• Primerica Concert	x	x	x
B2B TRUST	x	x	x
BANK OF NOVA SCOTIA TRUST CO. (SCOTIATRUST)	x	x	x
• Bank of Nova Scotia	x	x	x
• Maple Trust Company	x		
• Montreal Trust Company of Canada	x		
• National Trust Company	x		
• Scotia Capital Inc.	x	x	x
• Scotia Mortgage Corporation	x		
• Scotia Securities	x	x	x
BMO TRUST COMPANY	x	x	x
• BMO Bank of Montreal	x	x	x
• BMO InvestorLine Inc.	x	x	x
• BMO Investments Inc.	x		
• BMO Nesbitt Burns Inc.	x	x	x
• BMO Trust Company	x	x	x
• Guardian Group of Funds Ltd.	x	x	x
• PCG Product Operations RSP	x		
THE CANADA TRUST COMPANY	x	x	x
• @rgentum Management & Research Corporation	x	x	x
• AIC Limited	x	x	x
• Assante Capital Management Inc.	x	x	x
• Assante Financial Management Inc.	x	x	x
• BluMont Capital Corporation	x	x	x
• CI Investments Inc.	x	x	x
• Cougar Global Investments Ltd.	x	x	x
• Dundee Private Investors Inc.	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRRI
THE CANADA TRUST COMPANY (continued/suite)			
• Dundee Securities Corporation	x	x	x
• Dundee Structured Notes RSP	x		
• Fidelity Investments Canada ULC	x	x	x
• Fidelity Investments Life Insurance Company	x		
• Fidelity Retirement Services Company of Canada Ltd.	x		
• First Energy Capital Corporation	x	x	x
• Global Maxfin Investments Inc.	x	x	x
• Goodman & Company Investment Counsel Ltd.	x	x	x
• Insight Program	x	x	x
• Integral Wealth Financial	x	x	x
• Integral Wealth Securities	x	x	x
• Man Investments Canada Corp.	x	x	x
• Manulife Bank of Canada	x		
• Manulife Securities Incorporated	x	x	x
• Manulife Securities Investment Services Inc.	x	x	x
• Marathon Mutual Funds	x	x	x
• MGI Financial Inc.	x	x	x
• Peak Investments	x	x	x
• Peak Securities Inc.	x	x	x
• TD Asset Management Inc.	x	x	x
• TD Asset Management USA Managed RIF	x	x	x
• TD Asset Management USA Managed RSP	x	x	x
• TD Bank (TD Canada Trust)	x	x	x
• TD Harbour Capital	x	x	x
• TD Waterhouse Institutional Services	x	x	x
• TD Employee Future Builder	x		
• TD Evergreen	x	x	x
• TD Future Builder	x		
• TD Waterhouse PIC Managed	x	x	x
• TD Waterhouse	x	x	x
• TD Waterhouse Private Trust	x	x	x
• Tradex	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRII
THE CANADA TRUST COMPANY (continued/suite)			
• TD Mutual Funds	x	x	x
• Tricycle Capital Management Corporation	x	x	
• Worldsource Financial Management Inc.	x	x	x
CANADIAN WESTERN TRUST	x	x	x
• ATB Investor Services	x	x	x
• Benflex	x	x	x
• Haywood Securities Inc.	x	x	x
• Leede Financial Markets Inc.	x	x	x
• Odlum Brown Limited	x	x	x
• Qtrade Fund Management Inc.	x	x	x
• Qtrade Investor Inc.	x	x	x
• Qtrade Asset Management Inc.	x	x	x
• Raymond James Ltd.	x	x	x
• Steadyhand Investment Funds Inc.	x	x	x
• The Canadian Conference of Mennonite Brethren Church of North America	x	x	x
• Trinity Western University Group	x	x	x
CIBC MELLON TRUST COMPANY	x	x	x
• Integra Capital Financial	x	x	x
• Leith Wheeler Family of Funds	x	x	x
• Lincluden	x	x	x
• Manulife Financial	x		
• Toron Capital Markets Inc.	x	x	x
CIBC TRUST CORPORATION	x	x	x
• CIBC Investor Services Inc.	x	x	x
• CIBC Securities Inc.	x		
• CIBC Trust Personal Portfolio Services	x	x	x
• CIBC Wood Gundy	x	x	x
• President's Choice Financial	x		
• Renaissance Investments	x	x	x
CLARICA TRUST COMPLANY	x		
COMPUTERSHARE TRUST COMPANY OF CANADA	x	x	x
• Blackmont Capital Inc.	x	x	x
• Caldwell Securities Limited	x	x	x
• Canaccord Capital Corporation	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRII
• Cormark Securities	x	x	x
COMPUTERSHARE TRUST COMPANY OF CANADA (continued/suite)			
• Credential Securities Inc.	x	x	x
• Edward Jones	x	x	x
• E*Trade Canada Securities	x	x	x
• Northern Securities Inc.	x	x	x
• Global Securities Corporation	x	x	x
• GMP Securities LP	x	x	x
• Jones Gable & Company Ltd.	x	x	x
• Jory Capital Inc.	x	x	x
• Open Access Ltd. (Group)	x	x	x
• Open Access Ltd. (Individual)	x	x	x
• Pacific International Securities Inc.	x	x	x
• Pension Financial Services Canada Inc.	x	x	x
• Peters & Co. Limited	x	x	x
• Questrade Inc.	x	x	x
• Raymond James Ltd.	x	x	x
• Richardson Partners Financial Limited	x	x	x
• Salman Partners Inc.	x		
• Sprott Securities Inc.	x	x	x
• Stone & Co. Limited	x	x	x
• Union Securities Ltd.	x	x	x
• Wolverton Securities Ltd.	x	x	x
CONCENTRA FINANCIAL	x	x	x
CONCENTRA TRUST	x	x	x
• Credit Union RSP & RIF			
• Access Credit Union Limited	x	x	
• Acheiva Financial	x		
• Advantage Credit Union Limited	x		
• Affinity Credit Union	x	x	x
• Alterna Savings and Credit Union	x	x	x
• Arborg Credit Union	x	x	
• Assiniboine C.U.	x	x	x
• Austin Credit Union Limited	x	x	x
• Belgian Alliance Credit Union	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRII
• Beautiful Plains Credit Union Limited	x	x	
• Cambrian Credit Union Limited	x	x	x
CONCENTRA TRUST (continued/suite)			
• Carpathia Credit Union Limited	x	x	
• Casera Credit Union Limited	x	x	
• Caisse Populaire La Prairie Ltee	x	x	
• Community Credit Union	x	x	
• Conexus Credit Union	x		
• Copperfin Credit Union	x	x	
• Cornerstone Credit Union Financial Group	x		
• CP De Laurier Ltee	x		
• Crocus Credit Union Limited	x	x	
• Cross Town Civic Credit Union	x	x	x
• CS Alterna Bank	x	x	x
• Dauphin Plains Credit Union Limited	x	x	
• Diamond North C.U.	x		
• Entegra Credit Union Limited	x	x	x
• Erickson Credit Union Limited	x	x	
• Eriksdale Credit Union Limited	x	x	
• Flin Flon Credit Union Limited	x	x	
• Foam Lake Savings & Credit Union Ltd.	x	x	
• Gimli Credit Union Limited	x	x	x
• Golden Opportunity Fund Inc.	x		
• Grandview Credit Union	x	x	
• Hudson Bay C.U.	x		
• Inhance Investment Management Inc.	x	x	x
• JovFunds Management Inc.	x	x	x
• La Caisse populaire d'Elie Ltee	x	x	
• La Caisse populaire de Pembina Ltee	x	x	
• La Caisse populaire de Saint Boniface Limitee	x	x	
• La Salle Credit Union Ltd.	x	x	
• Mennonite Credit Union Limited	x	x	
• Minnedosa Credit Union Limited	x	x	
• Newfoundland & Labrador Credit Union Ltd.	x		
• Niverville Credit Union Ltd.	x	x	

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRR1
CONCENTRA TRUST (continued/suite)			
• North Winnipeg Credit Union	x	x	x
• Northern Lights Credit Union	x		
• Northwest & Ethical Investments L.P.	x	x	x
• Oakbank Credit Union Limited	x	x	
• Porcupine Credit Union	x		
• Portage Credit Union Limited	x	x	
• Prairie Pride	x		
• Riverton Credit Union Limited	x		
• Roblin Credit Union Limited	x	x	
• Rosenort Credit Union Limited	x		
• Sanford Credit Union Limited	x	x	
▪ SaskWorks Venture Fund Inc.	x		
• St. Rose Credit Union Ltd.	x		
• Starbuck Credit Union Limited	x	x	
• Steinbach Credit Union Limited	x	x	
• Strathclair Credit Union Limited	x		
▪ Sunova Credit Union	x	x	
▪ SunRise Credit Union	x	x	
• Swan Valley Credit Union Limited	x	x	
• Synergy Credit Union Ltd.	x		
• The Land Banc of Canada RSP	x		
• United Ukrainian C.U.	x		
• Vanguard Credit Union	x	x	
• Westoba Credit Union Limited	x	x	x
• Weyburn Credit Union			x
• Winnipeg Police Credit Union Limited	x	x	
Credit Union Deposit Program RSP & RIF			
• Abria Retirement Savings Plan	x		
• Amaranth Credit Union	x	x	
• Credential Asset Management Inc. (CAM)	x	x	x
• Credit Union Deposit Program RSP & RIF	x	x	x
• Crocus Investment Fund	x		
• Ethelbert Credit Union	x		

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRR1
Credit Union Deposit Program RSP & RIF (continued/suite)			
• GrowthWorks Capital Inc.	x		
• ING Direct Funds	x		
• Lafleche Credit Union Ltd.	x		
• Lutheran Church - Canada, Alberta-British Columbia District Investment Ltd.	x	x	x
• Meritas Mutual Funds	x	x	
• North Valley Credit Union	x		
• Portus Alternative Asset Management Inc.	x	x	x
• Rorketon & District Credit Union	x	x	
• Sandy Lake Credit Union	x		
• Spiritwood Credit Union Ltd.	x		
• Springside Credit Union Ltd.	x		
• The Ethical Funds Company Retirement Savings Plan	x	x	x
DESJARDINS TRUST INC.	x	x	x
• Desjardins Financial Security Investments Inc.	x	x	
• Letko Brosseau Inc.	x	x	x
• Northwest Mutual Funds		x	x
• Performa Financial Group	x	x	
• SFL Investments	x	x	
HSBC TRUST COMPANY (CANADA)	x	x	x
• HSBC Securities (Canada) Inc.	x	x	x
• HSBC Investment (Canada) Ltd.	x		
• HSBC Investment Funds (Canada) Inc.	x		
• HSBC Premier Wealth Planning	x	x	
INDUSTRIAL ALLIANCE TRUST INC.	x	x	x
• IA Clarington Investments Inc.	x	x	x
• Industrial Alliance Securities Inc.	x	x	
• Investia Financial Services Inc.	x	x	x
INVESTORS GROUP TRUST CO. LTD.	x	x	x
• Investor Group Financial Services Inc.	x	x	x
LBC TRUST	x	x	x
• Elliott & Page Limited	x	x	x
• Front Street Capital	x		

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRRI
LBC TRUST (continued/suite)			
• Frontieralt Oasis Fund Management Inc.	X	X	X
• Investia Services Financiers Inc.	X	X	X
• Laurentian Bank of Canada	X	X	X
• Le Groupe Option-Retraite	X	X	
• Manulife Conductor Notes	X		
• Return on Innovation Fund Inc.	X	X	X
M.R.S. TRUST COMPANY	X	X	X
• Counsel Portfolio Services Inc.	X	X	X
• Mackenzie Financial Corporation	X	X	X
• MRS Inc.	X	X	X
• MRS Securities Services Inc.	X	X	X
• Quadrus Investments Services Ltd	X	X	X
MAPLE TRUST COMPANY	X	X	X
• IQON Financial Inc.	X		
• Stone & Co. Ltd.	X	X	X
• W. H. Stuart Mutuals Ltd.	X	X	X
NATCAN TRUST COMPANY	X	X	X
• Altamira Investments Inc.	X	X	X
• Edward Jones	X	X	X
• National Bank of Canada	X		
• National Bank Financial, Ltd.	X	X	X
• National Bank Discount Brokerage Inc.	X	X	X
• National Bank Securities Inc.	X	X	X
• Private Investment Management	X	X	X
OLYMPIA TRUST COMPANY	X	X	X
ROYAL TRUST COMPANY	X	X	X
• ABC Funds	X	X	X
• Acuity Funds Ltd.	X	X	X
• Aegon Fund Management Inc.	X	X	X
• Adroit Group Ltd.	X	X	X
• Beutel Goodman Managed Funds Inc.	X	X	X
• Brigata Capital Management Inc.	X	X	X
• Brownstone Investment Planning Inc.	X	X	X

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRRI
ROYAL TRUST COMPANY (continued/suite)			
• Bull Capital Management Inc.	x	x	x
• Bullion Management Services Inc.	x	x	x
• Burgundy Asset Management Ltd.	x	x	x
• Cadwell Investment Management Ltd.	x		
• Connor Clark & L Managed Portfolios	x	x	x
• Connor Clark & L Private Capital	x	x	x
• Criterion Investments Limited Vengrowth Capital Partners Inc.	x	x	x
• Duncan Ross Associates Ltd.	x	x	x
• Educators Financial Group	x	x	x
• Edward Jones	x	x	x
• Excel Funds Management Inc.	x	x	x
• Franklin Templeton Investments Corporation	x	x	x
• Front Street Capital	x		
• Frontieralt Oasis Fund Management Inc.	x	x	x
• GBC Assets Management Inc.	x	x	x
• Genus Capital Management Inc.	x	x	x
• Global Wealth Builders Ltd.	x	x	x
• Gluskin Sheff & Associates Inc.	x	x	x
• Goldtrust	x		
• Highstreet Asset Management Inc.	x	x	x
• Invesco Trimark Ltd.	x	x	x
• International Advisory Services Group	x	x	x
• Janssen-Ortho Inc.	x	x	x
• Jarislowsky Fraser Limited	x	x	x
• Jeffrey D. Stacey & Associates Ltd.	x	x	x
• Jones Collombin Investment Counsel Inc.	x	x	x
• JovFunds Management Inc.	x	x	x
• MacDougall, MacDougall & MacTier Inc.	x	x	x
• Manitou Investment Management Limited	x	x	x
• Marquest Investment Counsel Ltd.	x	x	x
• Mawer Investment Management Ltd.	x	x	x
• Mavrix Funds Management Inc.	x	x	x
• McElvaine Investment Management Ltd.	x	x	x
• McLean Budden Funds Inc.	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRRI
ROYAL TRUST COMPANY (continued/suite)			
• MD Management Inc.	x	x	x
• MD Private Trust	x	x	x
▪MFD Private Client Services Inc.	x	x	x
• Monrusco Bolton Investments Inc.	x	x	x
• Nexus Investment Management Inc.	x	x	x
• Octagon Capital Corporation	x	x	x
• Optimum Asset Management Inc.	x	x	x
• Perennial Asset Management Corp.	x	x	x
• Putnam Investments	x	x	x
• QV Investors Inc.	x	x	x
• RBC Asset Management Inc.	x	x	x
• RBC Dexia Investor Services Trust	x	x	x
• RBC Direct Investing Inc.	x	x	x
• RBC Dominion Securities Inc.	x	x	x
▪RBC Private Counsel Inc.	x	x	x
• RBC Structured Notes	x	x	x
• Research Capital Corporation	x	x	x
• Retrocom Growth Fund	x		
• Royal Bank	x	x	x
• Royal Managed Portfolio	x	x	x
• Saxon Funds Management	x	x	x
• Saxon Funds Management Ltd. #2	x	x	x
• Sceptre Personal Investment Funds	x	x	x
• SEI Investments	x	x	x
• Stylus Asset Management (CPMS)	x	x	x
• The Royal Trust Personal Trust Services	x	x	x
• Thornmark Asset Management Inc.	x	x	x
• Titan Funds Incorporated	x	x	x
• UBS Bank (Canada)	x	x	x
• Value Partners Investment Inc.	x	x	x
• Wave Cycle Mutual Funds Ltd.	x	x	x
STANDARD LIFE TRUST COMPANY	x	x	x
• Standard Life Mutual Funds	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRR1
STATE STREET TRUST COMPANY CANADA			
• Hartford Canada	x	x	x
•Nxt Funds	x	x	x
• Phillips, Hager & North Investment Management Ltd.	x	x	x
• Russell Investments	x	x	x
• Sentry Select	x	x	x
SUN LIFE FINANCIAL TRUST INC.	x	x	x
• Sun Life Assurance Company of Canada	x	x	x
WESTERN PACIFIC TRUST COMPANY	x	x	x