

SEG FUND SUPPLIER CODESCODE DES FOURNISSEURS POUR LES FONDS DISTINCTS

Canada Life	CAN, CLA	Canada Vie
Desjardins Financial Security	IMP	Desjardins
Empire Life	ECF, ELM	Empire Vie
Equitable Life	ELC	Equitable Vie
RBC Insurance	RLI	Assurance RBC
Transamerica	TLC	Transamerica
CI Investments	CIG	Placements CI
BMO Insurance	BLA	BMO Assurance
Industrial Alliance	INA	Industrielle Alliance
SSQ Investments	SSQ	Placements SSQ
TD GIF	TDG	TD GIF
Invesco/ Trimark	AIM	Invesco/ Trimark
AIC Segregated Funds	TAI	Fonds Distincts AIC
Manulife	MIP, MRP, MPS, MSE, MCB, MCP, MGE, MGF, MGS, MIF, MLC, MLP, MPB, MPP	Manuvie