

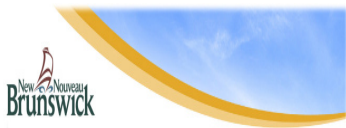
Pensions Division

Superintendent's List for Life Income Funds (LIF)

Sorted by NB Number

Note: Financial Institution authorized to sell respective contracts under the Pension Benefits Act, S.N.B. 1987 as of the report date, 2018/05/23

NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0002	- Investors Group Trust Co. Ltd.	Investors Group Trust Co. Ltd.	Investors Group Financial Services Inc. Retirement Income Fund	RIF 0616
NBF0003	- London Life Insurance Company	London Life Insurance Company	Retirement Income Fund	RIF 0236
NBF0008	- CIBC Trust Corporation	CIBC World Markets Inc.	CIBC Wood Gundy Self-Directed Retirement Income Fund	RIF 0213
NBF0015	- The Bank of Nova Scotia Trust Company (Scotiastrust)	Bank of Nova Scotia and Scotia Securities Inc.	Scotia Life Income Fund	RIF 0706
NBF0016	- The Canada Life Assurance Company	The Canada Life Assurance Company	Guaranteed Interest Investment Accounts	RIF 0723
NBF0017	- The Canada Life Assurance Company	The Canada Life Assurance Company	Segregated Funds Investment Accounts	RIF 0273
NBF0018	- Desjardins Financial Security Life Assurance Company	Desjardins Financial Security Life Assurance Company	Life Income Fund	RIF 0787



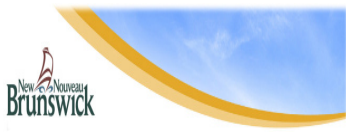
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0019	- BMO Trust Company	BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Inc. Retirement Income Fund	RIF 0089
NBF0026	- The Royal Trust Company	RBC Dominion Securities Inc.	RBC Dominion Securities Inc. Retirement Income Fund	RIF 1039
NBF0034	- League Savings & Mortgage Company	League Savings & Mortgage Company	League Savings & Mortgage Retirement Income Fund	RIF 0210
NBF0038	- Transamerica Life Canada	Transamerica Life Canada	Transamerica Investment Portfolio - GROWSafe 2	RIF 1002
NBF0039	- BMO Trust Company	The Bank of Montreal	BMO Retirement Income Fund	RIF 0076
NBF0050	- The Bank of Nova Scotia Trust Company (Scotiastrust)	Scotia Capital Inc.	Scotia Self-Directed Life Income Fund	RIF 0883
NBF0052	- The Royal Trust Company	MD Management Ltd.	Canadian Medical Association Life Income Fund	RIF 0126



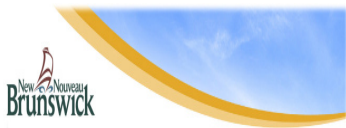
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NBF0053	- The Canada Trust Company	TD Waterhouse (Canada) Inc.	TD Waterhouse Self-Directed RIF	RIF 0644
NBF0061	- The Canada Trust Company	The Toronto-Dominion Bank	TD Flexi Retirement Income Fund	RIF 0636
NBF0065	- The Royal Trust Company	The Royal Trust Company	Royal Bank of Canada	RIF 0030
NBF0066	- The Canada Trust Company	CI Investments Inc.	CI Investments Life Income Fund	RIF 0718
NBF0072	- Central 1 Credit Union	Central 1 Credit Union	B.C. Central Retirement Income Fund	RIF 0199
NBF0073	- The Royal Trust Company	RBC Direct Investing Inc.	RBC Direct Investing Inc. Retirement Income Fund	RIF 0731
NBF0074	- The Royal Trust Company	The Royal Trust Company	Royal Trust Personal Trust Services Retirement Income Fund	RIF 0047



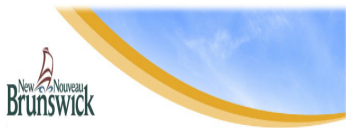
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NBF0075	- CIBC Trust Corporation	CIBC Investor Services Inc.	CIBC Investor Services Inc. Self-Directed Retirement Income Fund	RIF 0186
NBF0076	- The Great-West Life Assurance Company	The Great-West Life Assurance Company	Flexible Income Fund	RIF 0177
NBF0077	- The Canada Trust Company	TD Waterhouse Private Investment Counsel Inc.	TD Waterhouse Private Investment Counsel Retirement Income Fund	RIF 0667
NBF0087	- B2B Trustco	B2B Trustco	B2B Bank Securities Services Inc. Retirement Income Fund	RIF 1003
NBF0090	- CIBC Trust Corporation	CIBC Trust Corporation	CIBC Trust Self-Directed Retirement Income Fund	RIF 0112
NBF0096	- The Equitable Life Insurance Company of Canada	The Equitable Life Insurance Company of Canada	Life Income Fund	RIF 0208
NBF0116	- B2B Trustco	Mackenzie Financial Corporation	Mackenzie Retirement Income Fund	RIF 0219



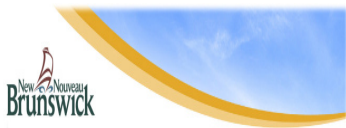
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0131	- CIBC Trust Corporation			
	CIBC SI/ISI			
	CIBC Personal Portfolio Services Retirement Income Fund			RIF 0897
NBF0134	- Transamerica Life Canada			
	Transamerica Life Canada			
	CI Guaranteed Investment Funds			RIF 1166
NBF0136	- The Manufacturers Life Insurance Company (Manulife Financial)			
	The Manufacturers Life Insurance Company (Manulife Financial)			
	Maritime Life Synchrony Funds LIF			RIF 1159
NBF0191	- The Great-West Life Assurance Company			
	Investors Group			
	Flexible Income Fund Investors Group Series			RIF 1165
NBF0192	- The Canada Trust Company			
	CI Investments Inc.			
	CI Investments Insight Program Retirement Income Fund			RIF 1164
NBF0199	- The Canada Life Assurance Company			
	The Canada Life Assurance Company			
	Canada Life Generations			RIF 1140
NBF0201	- The Royal Trust Company			
	Fiera Capital Corporation			
	Fiera Capital Corporation Retirement Income Fund			RIF 0891



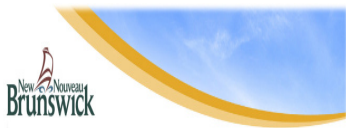
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0203	- CIBC Mellon Trust Company	CIBC Mellon Trust Company	CIBC Mellon - General Retirement Income Fund	RIF 1208
NBF0207	- The Canada Life Assurance Company	The Canada Life Assurance Company	Variable Investment Policy Group Retirement Income Fund	RIF 1138
NBF0208	- Transamerica Life Canada	Transamerica Life Canada	TD Guaranteed Investment Funds II	RIF 1215
NBF0210	- HSBC Trust Company (Canada)	HSBC Securities (Canada) Inc.	HSBC InvestDirect Self-Directed Life Income Fund	RIF 0861
NBF0211	- HSBC Trust Company (Canada)	National Bank Financial Inc.	National Bank Financial Inc. Self-Directed Life Income Fund	RIF 0593
NBF0213	- Sun Life Assurance Company of Canada	Sun Life Assurance Company of Canada	Sun Life of Canada Group RIF	RIF 1216
NBF0224	- The Canada Trust Company	Assante Capital Management Ltd.	Assante Capital Management Ltd. Retirement Income Fund	RIF 1238



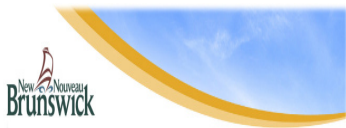
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0225	- The Canada Trust Company	Assante Financial Management Ltd.	Assante Financial Management Ltd. Retirement Income Fund	RIF 1239
NBF0229	- Transamerica Life Canada	Transamerica Life Canada	Transamerica Investment Portfolio - GROWSafe 3	RIF 1258
NBF0230	- BMO Trust Company	BMO Trust Company	The Trust Company of Bank of Montreal Retirement Income Fund	RIF 1028
NBF0236	- The Standard Life Assurance Company of Canada (Standard Life Canada)	The Standard Life Assurance Company of Canada (Standard Life Canada)	Group Life Income Fund - Standard Life Canada	RIF 1251
NBF0238	- Canadian Western Trust	Canadian Western Trust	Canadian Western Trust Self-Directed Retirement Income Fund	RIF 0214
NBF0242	- The Royal Trust Company	The Royal Trust Company	Burgundy Asset Management Retirement Income Fund	RIF 1070
NBF0243	- Canadian Western Trust	Canadian Western Trust	Canadian Western Trust Guaranteed Retirement Income Fund	RIF 0215



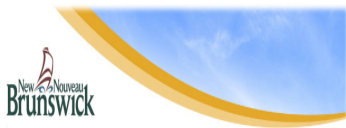
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0244	- The Royal Trust Company	The Royal Trust Company	MD Private Trust Company Retirement Income Fund	RIF 1265
NBF0245	- The Royal Trust Company	The Royal Trust Corporation of Canada	Royal Trust Personal Trust Services Retirement Income Fund	RIF 0046
NBF0249	- The Royal Trust Company	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp. Retirement Income Fund	RIF 0162
NBF0250	- Computershare Trust Company of Canada (Toronto)	Caldwell Securities Ltd.	Caldwell Securities Ltd. Retirement Income Fund	RIF 0525
NBF0261	- The Canada Trust Company	TD Asset Management Inc.	TD Mutual Funds Retirement Income Fund	RIF 1271
NBF0263	- The Royal Trust Company	The Royal Trust Company	Invesco Retirement Income Fund	RIF 0174
NBF0268	- The Bank of Nova Scotia Trust Company (Scotiabank)	Scotia Private Client Group	Scotia Retirement Income Fund	RIF 1272



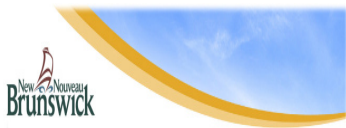
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0270	- Computershare Trust Company of Canada	Canaccord Genuity Corp.	Canaccord Genuity Corp. Self-Directed Retirement Income Fund	RIF 0543
NBF0275	- The Royal Trust Company	AEGON Fund Management	imaxx Retirement Income Fund	RIF 1288
NBF0287	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Manulife Guaranteed Interest Contract RIF	RIF 1291
NBF0291	- Desjardins Trust Inc.	Desjardins Trust Inc.	Desjardins Securities Inc. Self-Directed RIF	RIF 0694
NBF0295	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Maritime Life Elite Portfolio (MLEP) Life Income Fund	RIF 1316
NBF0297	- BMO Trust Company	Guardian Group of Funds Ltd.	Guardian Group of Funds Ltd. Self-Directed Retirement Income Fund	RIF 0062
NBF0298	- BMO Trust Company	BMO Investorline	BMO Investorline Retirement Income Fund	RIF 0432



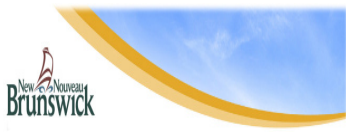
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NBF0300	- Sun Life Assurance Company of Canada	Sun Life Assurance Company of Canada	SunSpectrum Interest Account RIF	RIF 1320
NBF0301	- CIBC Trust Corporation	CIBC Asset Management Inc.	Renaissance Investments Retirement Income Fund	RIF 0378
NBF0303	- Transamerica Life Canada	Transamerica Life Canada	Transamerica Investment Portfolio II - imaxx GIF	RIF 1319
NBF0307	- Natcan Trust Company	National Bank Direct Brokerage Inc.	National Bank Direct Brokerage Inc. Retirement Income Fund	RIF 0632
NBF0308	- The Royal Trust Company	The Royal Trust Company	RBC Asset Management Inc. Retirement Income Fund	RIF 1330
NBF0309	- Natcan Trust Company	NBCN Inc.	Natcan Trust Company Self-Directed Retirement Income Fund	RIF 0568
NBF0313	- The Royal Trust Company	The Royal Trust Company	Highstreet Asset Management Retirement Income Fund	RIF 1160



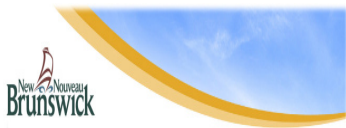
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NBF0316	- The Canada Trust Company	TD Waterhouse Private Trust	TD Waterhouse Private Trust Retirement Income Fund	RIF 1351
NBF0317	- The Royal Trust Company	The Royal Trust Company	SEI Investments Canada Company Retirement Income Fund	RIF 1163
NBF0318	- Canadian Western Trust	Qtrade Asset Management Inc.	Qtrade Asset Management Inc. Self-Directed Retirement Income Fund	RIF 1353
NBF0319	- Canadian Western Trust	Qtrade Securities Inc.	Qtrade Securities Inc. Self-Directed Retirement Income Fund	RIF 1253
NBF0326	- Industrial Alliance Insurance and Financial Services Inc.	Industrial Alliance Insurance and Financial Services Inc.	Industrial Alliance Insurance and Financial Services Inc. Group RIF	RIF 1312
NBF0328	- Natcan Trust Company	National Bank Securities Inc.	National Bank Investments Inc. Funds	RIF 1331
NBF0329	- HSBC Trust Company (Canada)	HSBC Trust Company (Canada)	HSBC Trust Company (Canada) Retirement Income Fund	RIF 1155



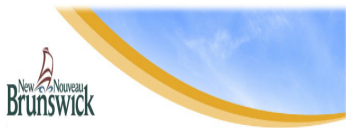
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0330	- Computershare Trust Company of Canada (Toronto)			
	GMP Securities L.P.			
	GMP Securities L.P. Self-Directed Retirement Income Fund			RIF 1284
NBF0335	- Natcan Trust Company			
	National Bank Trust Inc.			
	Private Investment Management Life Income Fund			RIF 0549
NBF0339	- Concentra Bank			
	Concentra Bank			
	Concentra Retirement Income Fund			RIF 0003
NBF0342	- Concentra Trust			
	Credit Unions			
	Credit Union Retirement Income Fund			RIF 0988
NBF0343	- Concentra Trust			
	Credential Asset Management Inc.			
	Credential Asset Management Multiple Fund Retirement Income Fund			RIF 1171
NBF0346	- Concentra Trust			
	Atlantic Baptist Foundation			
	Atlantic Baptist Foundation Retirement Income Fund			RIF 1371
NBF0347	- Concentra Trust			
	Concentra Bank			
	Concentra Self-Directed Retirement Income Fund			RIF 0380



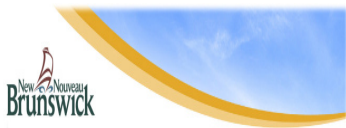
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0348	- Sun Life Assurance Company of Canada	Sun Life Assurance Company of Canada	Canadian Dental Association Group RIF	RIF 1318
NBF0349	- Industrial Alliance Trust Inc. (IAT)	Industrial Alliance Securities Inc.	Industrial Alliance Securities Inc. Life Income Fund	RIF 0843
NBF0351	- Canadian Imperial Bank of Commerce	Canadian Imperial Bank of Commerce	CIBC LIF	RIF 0025
NBF0353	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Manulife Financial Group Retirement Income Fund	RIF 1383
NBF0354	- The Royal Trust Company	The Royal Trust Company	Mackie Research Capital Corporation Retirement Income Fund	RIF 0563
NBF0355	- Industrial Alliance Trust Inc. (IAT)	IA Clarington Investments Inc.	IA Clarington Investments Inc. Life Income Fund	RIF 1392
NBF0358	- B2B Trustco	B2B Trustco	B2B Bank Financial Services Inc. Retirement Income Fund	RIF 0594



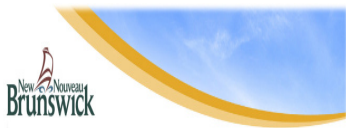
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0362	- The Royal Trust Company			
	Value Partners Investments Inc.			
	Value Partners Investments Inc. Retirement Income Fund			RIF 1394
NBF0363	- Desjardins Financial Security Life Assurance Company			
	Desjardins Financial Security Life Assurance Company			
	Group Life Income Fund			RIF 1412
NBF0365	- Desjardins Trust Inc.			
	Desjardins Financial Security Life Assurance Company			
	Desjardins Security Life Assurance Company Group Life Income Fund			RIF 1409
NBF0366	- LBC Trust			
	LBC Trust			
	Laurentian Bank of Canada Retirement Income Fund			RIF 0158
NBF0372	- State Street Trust Company Canada			
	Sentry Investments Inc.			
	Sentry Retirement Income Fund			RIF 1126
NBF0374	- The Equitable Life Insurance Company of Canada			
	The Equitable Life Insurance Company of Canada			
	Pivotal Solutions Retirement Income Fund			RIF 1399
NBF0375	- RBC Life Insurance Company			
	RBC Life Insurance Company			
	RBC Guaranteed Investment Funds			RIF 1408



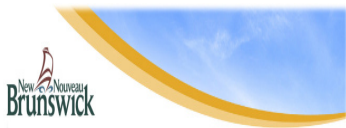
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NBF0379	- Sun Life Assurance Company of Canada	Sun Life Assurance Company of Canada	Sun Life Income Master Annuity RIF	RIF 1435
NBF0381	- B2B Trustco	B2B Trustco	Counsel Portfolio Services Inc. Retirement Income Fund	RIF 1186
NBF0383	- The Equitable Life Insurance Company of Canada	The Equitable Life Insurance Company of Canada	Pivotal Solutions II Retirement Savings Plan	RIF 1442
NBF0384	- Computershare Trust Company of Canada	Credential Securities Inc.	Credential Securities Inc. Self-Directed Retirement Income Fund	RIF 1449
NBF0386	- Desjardins Trust Inc.	Desjardins Financial Security Life Assurance Company	Desjardins Financial Security Investment Inc. RIF	RIF 1448
NBF0388	- Assumption Mutual Life Insurance Company	Assumption Mutual Life Insurance Company	Assumption Life life income fund	RIF 0419
NBF0390	- Natcan Trust Company	National Bank Financial Ltd.	National Bank Financial Ltd. Self-Directed Retirement Income Fund	RIF 0552



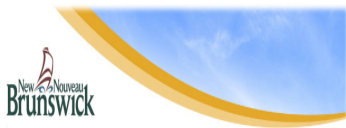
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NBF0391	- Natcan Trust Company	National Bank Financial Inc.	National Bank Financial Inc. Self-Directed Retirement Income Fund	RIF 0131
NBF0392	- The Royal Trust Company	RBC Investor Services Trust	RBC Investor Services Trust Retirement Income Fund	RIF 1389
NBF0394	- Desjardins Trust Inc.	Desjardins Trust Inc.	Caisse / Credit Unions RIF	RIF 1459
NBF0395	- Computershare Trust Company of Canada (Toronto)	Stone Investment Group Limited	Stone Investment Group Limited Self-Directed Retirement Income Fund	RIF 1464
NBF0396	- Desjardins Trust Inc.	Desjardins Trust Inc.	Desjardins Funds and Guaranteed Investment RIF	RIF 0338
NBF0397	- Desjardins Trust Inc.	Desjardins Trust Inc.	Self-Managed RIF	RIF 0132
NBF0399	- B2B Trustco	Quadrus Investment Services Ltd.	Quadrus Retirement Income Fund	RIF 0305



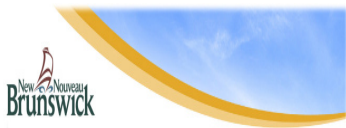
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NBF0400	- Desjardins Trust Inc.	SFL Investments	SFL Investments RIF	RIF 1465
NBF0403	- Co-operators Life Insurance Company	Co-operators Life Insurance Company	Group Retirement Income Plans	RIF 1454
NBF0406	- Desjardins Financial Security Life Assurance Company	Desjardins Financial Security Life Assurance Company	Desjardins Financial Security Guaranteed Investment Funds Plan - Helios RIF	RIF 1468
NBF0407	- Concentra Trust	JovFinancial Solutions Inc.	JovFunds Self-Directed Retirement Income Fund	RIF 1298
NBF0408	- State Street Trust Company Canada	Russell Investments Canada Ltd.	Russell Investments Retirement Income Fund	RIF 1478
NBF0412	- The Royal Trust Company	Wave Cycle Mutual Funds Ltd.	Wave Cycle Mutual Funds Ltd. Retirement Income Fund	RIF 1484
NBF0414	- SSQ, Life Insurance Company Inc.	SSQ, Life Insurance Company Inc.	SSQ Retirement Income Fund	RIF 0136



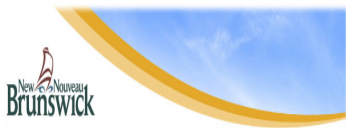
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NBF0415	- Concentra Trust	Northwest & Ethical Investments L.P.	Northwest & Ethical Investments L.P. Retirement Income Fund	RIF 1503
NBF0416	- Industrial Alliance Trust Inc. (IAT)	Investia Financial Services Inc.	Investia Financial Services Inc. Life Income Fund	RIF 1470
NBF0417	- Computershare Trust Company of Canada (Toronto)	Edward Jones	Edward Jones Self-Directed Retirement Income Fund	RIF 1511
NBF0419	- SSQ, Life Insurance Company Inc.	SSQ, Life Insurance Company Inc.	SSQ Retirement Income Fund	RIF 1496
NBF0421	- London Life Insurance Company	London Life Insurance Company	London Life Segregated Funds RIF	RIF 1525
NBF0422	- The Canada Life Assurance Company	The Canada Life Assurance Company	Canada Life Segregated Funds RIF	RIF 1524
NBF0423	- The Great-West Life Assurance Company	The Great-West Life Assurance Company	Great-West Life Segregated Funds RIF	RIF 1507



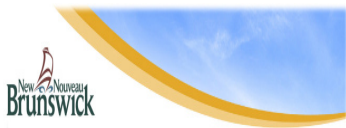
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0424	- Canadian Western Trust	Odlum Brown Limited	Odlum Brown Limited Self-Directed Retirement Income Fund	RIF 0201
NBF0425	- Canadian Western Trust	ATB Securities Inc.	ATB Securities Inc. Self-Directed RIF	RIF 1322
NBF0426	- Canadian Western Trust	Raymond James Ltd.	Raymond James Ltd. Self-Directed Retirement Income Fund	RIF 1516
NBF0427	- Transamerica Life Canada	Transamerica Life Canada	Transamerica Guaranteed Investment Funds (TGIF)	RIF 1520
NBF0428	- Transamerica Life Canada	Transamerica Life Canada	Transpac	RIF 1522
NBF0429	- The Great-West Life Assurance Company	The Great-West Life Assurance Company	Great-West Life Segregated Fund Investors Group Series RIF	RIF 1523
NBF0431	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Manulife Guaranteed Investment Funds Select (GIF Select)	RIF 1517



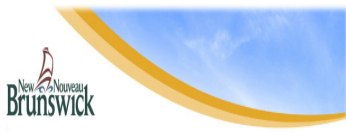
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Note: Financial Institution authorized to sell respective contracts under the Pension Benefits Act, S.N.B. 1987 as of the report date, 2018/05/23

NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0432	- The Royal Trust Company	Louisbourg Investments Inc.	Louisbourg Investments Inc. Retirement Income Fund	RIF 1519
NBF0433	- The Royal Trust Company	Montrusco Bolton Investments Inc.	Montrusco Bolton Investments Inc. Retirement Income Fund	RIF 1201
NBF0434	- Sun Life Financial Trust Inc.	Sun Life Assurance Company of Canada	Sun Life Financial Trust Inc. Group RIF	RIF 1497
NBF0435	- The Royal Trust Company	Phillips, Hager & North Investment Management Ltd.	Phillips, Hager & North Investment Management Ltd. Retirement Income Fund	RIF 1536
NBF0436	- Computershare Trust Company of Canada (Toronto)	Sprott Asset Management Inc.	Sprott Asset Management L.P. Retirement Income Fund	RIF 1533
NBF0437	- LBC Trust	Return on Innovation Management Inc.	Return on Innovation Fund Inc. Retirement Income Fund	RIF 1419
NBF0438	- The Royal Trust Company	RBC Phillips, Hager & North Investment Counsel Inc.	RBC Phillips, Hager & North Investment Counsel Inc. Retirement Income Fund	RIF 1486



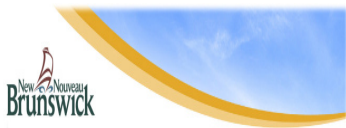
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Superintendent's List for Life Income Funds (LIF)

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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0439	- Concentra Trust			
	Tangerine Investment Funds Limited			
	Tangerine Investment Funds Limited Self-Directed Retirement Income Fund			RIF 1203
NBF0440	- Sun Life Assurance Company of Canada			
	CI Investments Inc.			
	SunWise Essential Series Retirement Income Fund			RIF 1541
NBF0441	- The Royal Trust Company			
	Sun Life Global Investments (Canada) Inc.			
	Sun Life Global Investments (Canada) Inc. Retirement Income Fund			RIF 1543
NBF0443	- The Canada Trust Company			
	IPC Investment Corporation			
	IPCIC Self-Directed Retirement Income Fund			RIF 1527
NBF0444	- The Manufacturers Life Insurance Company (Manulife Financial)			
	The Manufacturers Life Insurance Company (Manulife Financial)			
	Manulife PensionBuilder Retirement Income Fund			RIF 1556
NBF0446	- Industrial Alliance Trust Inc. (IAT)			
	FundEX Investments Inc.			
	FundEX Investments Inc. Retirement Income Fund			RIF 1549
NBF0447	- The Royal Trust Company			
	I.A. Michael Investment Counsel Ltd.			
	I.A. Michael Investment Counsel Ltd. Retirement Income Fund			RIF 1207



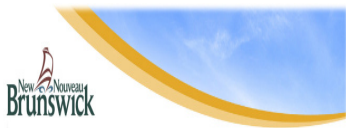
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Superintendent's List for Life Income Funds (LIF)

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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0448	- The Royal Trust Company	Gluskin Sheff & Associates Inc.	Gluskin Sheff & Associates Inc. Retirement Income Fund	RIF 1074
NBF0449	- Industrial Alliance Insurance and Financial Services Inc.	Industrial Alliance Insurance and Financial Services Inc.	IAG Savings and Retirement Plan	RIF 1553
NBF0451	- London Life Insurance Company	London Life Insurance Company	London Life Guaranteed Interest Retirement Income Fund	RIF 1558
NBF0452	- The Royal Trust Company	EdgePoint Wealth Management Inc.	EdgePoint Wealth Management Inc. RIF	RIF 1500
NBF0456	- Co-operators Life Insurance Company	Co-operators Life Insurance Company	Group Retirement Income Solutions Retirement Income Fund	RIF 1565
NBF0457	- The Royal Trust Company	Bullion Management Services Inc.	Bullion Management Services Inc. Retirement Income Fund	RIF 1376
NBF0459	- Industrial Alliance Insurance and Financial Services Inc.	Industrial Alliance Insurance and Financial Services Inc.	IA Clarington GIF Individual Variable Annuity Contract	RIF 1461



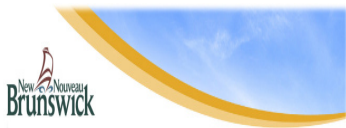
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Superintendent's List for Life Income Funds (LIF)

Sorted by NB Number

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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0460	- London Life Insurance Company	London Life Insurance Company	London Life Preferred Series 2 Segregated Funds RIF	RIF 1570
NBF0461	- The Great-West Life Assurance Company	The Great-West Life Assurance Company	Great-West Life Preferred Series 2 Segregated Funds RIF	RIF 1569
NBF0462	- The Canada Life Assurance Company	The Canada Life Assurance Company	Canada Life Preferred Series 2 Segregated Funds RIF	RIF 1571
NBF0464	- Sun Life Assurance Company of Canada	CI Investments Inc.	SunWise Essential Series 2 Segregated Funds (base contract) RIF	RIF 1581
NBF0465	- Sun Life Assurance Company of Canada	CI Investments Inc.	SunWise Essential Series 2 Segregated Funds (income class) RIF	RIF 1582
NBF0466	- B2B Trustco	B2B Bank	B2B Bank Retirement Income Plan	RIF 1577
NBF0467	- B2B Trustco	B2B Bank Intermediary Services Inc.	B2B Bank Intermediary Services Inc. Retirement Income Fund	RIF 1584



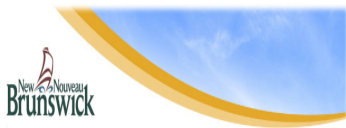
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Superintendent's List for Life Income Funds (LIF)

Sorted by NB Number

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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0468	- Manulife Trust Company	Manulife Private Wealth, a Division of Manulife Asset Management Ltd.	Manulife Private Wealth Retirement Income Fund	RIF 1578
NBF0469	- Computershare Trust Company of Canada (Toronto)	PI Financial Corp.	PI Financial Corp. Self-Directed Retirement Income Fund	RIF 0574
NBF0470	- Computershare Trust Company of Canada (Toronto)	BBS Securities Inc.	BBS Securities Inc. Self-Directed Retirement Income Fund	RIF 1591
NBF0471	- Sun Life Financial Trust Inc.	Sun Life Investment Services (Canada) Inc.	SLF Investments Retirement Income Fund	RIF 1583
NBF0472	- Olympia Trust Comapny	Olympia Trust Comapny	Olympia Trust Company Self-Directed Retirement Income Fund	RIF 0936
NBF0473	- The Royal Trust Company	RBC Private Counsel (USA) Inc.	RBC Private Counsel (USA) Inc. Retirement Income Fund	RIF 1588
NBF0475	- LBC Trust	Laurentian Bank Securities	Laurentian Bank Securities Retirement Income Fund	RIF 1033



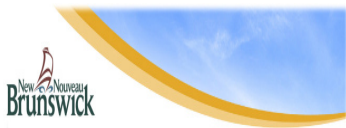
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Superintendent's List for Life Income Funds (LIF)

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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0477	- SSQ, Life Insurance Company Inc.	SSQ, Life Insurance Company Inc.	Sécurifonds II Retirement Income Fund (IVIC)	RIF 1573
NBF0478	- B2B Trustco	AGF Management Ltd.	AGF Retirement Income Fund	RIF 1595
NBF0479	- B2B Trustco	PFSL Fund Management Ltd.	Primerica Concert Retirement Income Fund	RIF 1596
NBF0480	- B2B Trustco	AGF Management Ltd.	Harmony Retirement Income Fund	RIF 1597
NBF0481	- The Royal Trust Company	Mawer Investment Management Ltd.	Mawer Investment Management Ltd. Retirement Income Fund	RIF 1136
NBF0482	- The Equitable Life Insurance Company of Canada	The Equitable Life Insurance Company of Canada	Pivotal Select Retirement Income Fund	RIF 1598
NBF0483	- Concentra Trust	Acadia Financial Services Inc.	Acadia Financial Services Multiple Fund Retirement Income Fund	RIF 1548



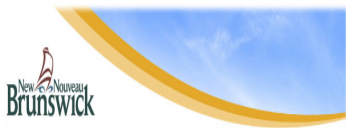
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Superintendent's List for Life Income Funds (LIF)

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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0485	- Canadian Western Trust	Worldsource Financial Management Inc.	Worldsource Financial Management Inc. Self-Directed RIF	RIF 1572
NBF0486	- Canadian Western Trust	Open Access Limited	Open Access Limited Self-Directed RIF	RIF 1542
NBF0487	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Manulife RetirementPlus Retirement Income Fund	RIF 1604
NBF0489	- The Bank of Nova Scotia Trust Company (Scotiastrust)	1832 Asset Management L.P.	1832 Retirement Income Fund	RIF 1607
NBF0491	- Canadian Western Trust	Leede Jones Gable Inc.	Leede Jones Gable Inc. Self-Directed RIF	RIF 1247
NBF0492	- Canadian Western Trust	Qtrade Financial Group	OceanRock Investments Inc. Retirement Income Fund	RIF 1378
NBF0493	- Industrial Alliance Insurance and Financial Services Inc.	Industrial Alliance Insurance and Financial Services Inc.	Industrial Alliance Group Retirement Income Fund	RIF 1620



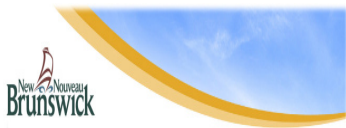
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0494	- The Royal Trust Company	Global Growth Assets Inc.	Global Growth Assets Inc. Retirement Income Fund	RIF 1625
NBF0495	- BMO Life Assurance Company	BMO Life Assurance Company	BMO Guaranteed Investment Funds Retirement Income Fund	RIF 1606
NBF0496	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Manulife Private Investment Pools –MPIP Segregated Pools RIF	RIF 1627
NBF0497	- The Royal Trust Company	Arrow Capital Management Inc.	Arrow Capital Management Retirement Income Fund	RIF 1630
NBF0498	- The Empire Life Insurance Company	The Empire Life Insurance Company	Guaranteed Interest Contract	RIF 1629
NBF0499	- The Empire Life Insurance Company	The Empire Life Insurance Company	Empire Life Guaranteed Investment Funds 75/100	RIF 1631
NBF0500	- The Empire Life Insurance Company	The Empire Life Insurance Company	Empire Life Guaranteed Investment Funds 100/100	RIF 1633



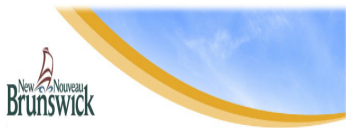
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0501	- The Empire Life Insurance Company	The Empire Life Insurance Company	Class Plus 2.1 Retirement Income Fund	RIF 1632
NBF0502	- Primerica Life Insurance Company of Canada	Primerica Life Insurance Company of Canada	Common Sense Funds Individual Variable Insurance Contract RIF	RIF 1267
NBF0503	- Co-operators Life Insurance Company	Co-operators Life Insurance Company	Versatile Portfolios Navigator Retirement Income Fund	RIF 1634
NBF0504	- Tangerine Bank	Tangerine Bank	Tangerine Bank Retirement Income Fund	RIF 1550
NBF0505	- Sun Life Assurance Company of Canada	Sun Life Assurance Company of Canada	Sun Guaranteed Investment Fund Solutions Retirement Income Fund	RIF 1639
NBF0506	- Sun Life Assurance Company of Canada	Sun Life Assurance Company of Canada	Sun Lifetime Advantage Guaranteed Investment Fund Retirement Income Fund	RIF 1642
NBF0507	- Sun Life Assurance Company of Canada	Sun Life Assurance Company of Canada	Sun Protect Guaranteed Investment Fund Retirement Income Fund	RIF 1644



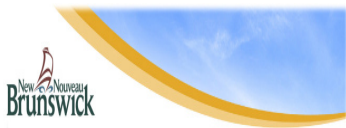
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0508	- The Canada Trust Company	Peak Investment Services Inc.	Peak Investment Services Inc. Self-Directed RIF	RIF 0920
NBF0509	- The Canada Trust Company	Peak Securities Inc.	Peak Securities Inc. Self-Directed RIF	RIF 1244
NBF0510	- The Canada Trust Company	Canadian Shareowner Investments Inc.	Canadian ShareOwner Investments Self-Directed RIF	RIF 1532
NBF0511	- The Empire Life Insurance Company	The Empire Life Insurance Company	Empire Life Guaranteed Investment Funds 75/75	RIF 1646
NBF0512	- Canadian Western Trust	Morneau Shepell Ltd.	Canadian Western Trust Company (M) Retirement Income Fund	RIF 1643
NBF0513	- Concentra Trust	Alterna Savings and Credit Union Limited	Alterna Savings Retirement Income Fund	RIF 1482
NBF0514	- London Life Insurance Company	London Life Insurance Company	London Life Group Retirement income Fund	RIF 1660



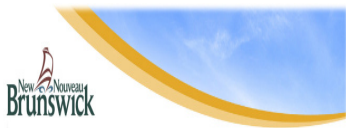
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0515	- Investors Group Trust Co. Ltd.	London Life Insurance Company	London Life Trusteed Group Retirement income Fund	RIF 1664
NBF0516	- Canadian Western Trust	Haywood Securities Inc.	Haywood Securities Inc. Self-Directed Retirement Income Fund	RIF 1212
NBF0517	- The Royal Trust Company	Letko Brosseau & Associates Inc.	Letko Brosseau Inc. Retirement Income Fund	RIF 1662
NBF0518	- Manulife Trust Company	Manulife Investments, a Division of Manulife Asset Management Limited	Manulife Investments Retirement Income Fund	RIF 1659
NBF0519	- CIBC Mellon Trust Company	Portland Investment Counsel Inc.	Portland Investment Counsel Inc. Retirement Income Fund	RIF 1663
NBF0520	- Manulife Trust Company	Manulife Securities Incorporated	Manulife Securities Incorporated Self-Directed Retirement Income Fund	RIF 1650
NBF0521	- Manulife Trust Company	Manulife Securities Investment Services Inc.	Manulife Securities Investment Services Inc. Self-Directed Retirement Income Fund	RIF 1651



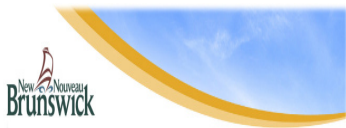
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0526	- B2B Trustco	B2B Trustco	Investors Group Securities Inc. RIF	RIF 1668
NBF0527	- B2B Trustco	B2B Trustco	Investors Group Financial Services Inc. RIF	RIF 1669
NBF0528	- Canadian Western Trust	Canoe Financial LP	Canoe Financial General Retirement Income Fund	RIF 1665
NBF0529	- London Life Insurance Company	London Life Insurance Company	London Life Estate Protection Segregated Funds RIF	RIF 1674
NBF0530	- The Canada Life Assurance Company	The Canada Life Assurance Company	Canada Life Estate Protection Segregated Funds RIF	RIF 1676
NBF0531	- The Great-West Life Assurance Company	The Great-West Life Assurance Company	Great-West Life Estate Protection Segregated Funds RIF	RIF 1675
NBF0532	- The Royal Trust Company	The Empire Life Insurance Company	Empire Life Mutual Funds Retirement Income Fund	RIF 1678



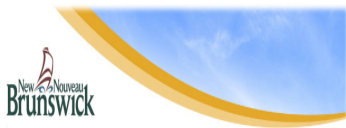
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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0533	- The Royal Trust Company	BNY Mellon Wealth Management, Advisor Services Inc.	BNY Mellon Wealth Management, Advisory Services Retirement Income Fund	RIF 1682
NBF0534	- Computershare Trust Company of Canada (Toronto)	Sterling Mutuals Inc.	Sterling Mutuals Inc. Self-Directed Retirement Income Fund	RIF 1681
NBF0535	- Computershare Trust Company of Canada (Toronto)	Fidelity Clearing Canada ULC	Fidelity Clearing Canada ULC Self-Directed RIF	RIF 1684
NBF0536	- Computershare Trust Company of Canada (Toronto)	Computershare Trust Company of Canada (Toronto)	Computershare Trust Company of Canada Self-Directed RIF	RIF 1671
NBF0537	- The Great-West Life Assurance Company	The Great-West Life Assurance Company	Great-West Life Guaranteed Interest RIF	RIF 1683
NBF0538	- The Canada Life Assurance Company	The Canada Life Assurance Company	Canada Life Guaranteed Interest RIF	RIF 1685
NBF0539	- Co-operators Life Insurance Company	Co-operators Life Insurance Company	Aviator Portfolios Retirement Income Fund	RIF 1688



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0540	- The Empire Life Insurance Company	The Empire Life Insurance Company	Class Plus3.0 Retirement Income Fund	RIF 1690
NBF0541	- CIBC Trust Corporation	Questrade Inc.	Questrade Inc. Self-Directed Retirement Income Fund	RIF 1691
NBF0542	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Manulife Ideal Term Funds Retirement Income Fund	RIF 1657
NBF0543	- Computershare Trust Company of Canada (Toronto)	Computershare Trust Company of Canada (Toronto)	Ninepoint Partners LP Self-Directed Retirement Income Fund	RIF 1689
NBF0544	- Computershare Trust Company of Canada (Toronto)	Computershare Trust Company of Canada (Toronto)	Fidelity Investments Retirement Income Fund	RIF 1693
NBF0545	- La Capitale Civil Service Insurer	La Capitale Civil Service Insurer	(Pancanadian) Retirement Income Fund	RIF 1594