

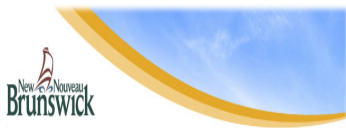
Pensions Division

Superintendent's List for Life Income Funds (LIF)

Sorted by Financial Institution

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

Institution	Broker	Contract Name	NB Number	CCRA Number
Assumption Mutual Life Insurance Company				
	Assumption Mutual Life Insurance Company			
		- Assumption Life life income fund	NBF0388	RIF 0419
B2B Trustco				
	AGF Management Ltd.			
		- AGF Retirement Income Fund	NBF0478	RIF 1595
		- Harmony Retirement Income Fund	NBF0480	RIF 1597
B2B Trustco				
	B2B Bank			
		- B2B Bank Retirement Income Plan	NBF0466	RIF 1577
B2B Trustco				
	B2B Bank Intermediary Services Inc.			
		- B2B Bank Intermediary Services Inc. Retirement Income Fund	NBF0467	RIF 1584
B2B Trustco				
	B2B Trustco			
		- B2B Bank Financial Services Inc. Retirement Income Fund	NBF0358	RIF 0594
		- B2B Bank Securities Services Inc. Retirement Income Fund	NBF0087	RIF 1003
		- Counsel Portfolio Services Inc. Retirement Income Fund	NBF0381	RIF 1186
		- Investors Group Financial Services Inc. RIF	NBF0527	RIF 1669
		- Investors Group Securities Inc. RIF	NBF0526	RIF 1668
B2B Trustco				
	Mackenzie Financial Corporation			
		- Mackenzie Retirement Income Fund	NBF0116	RIF 0219
B2B Trustco				
	PFSL Fund Management Ltd.			
		- Primerica Concert Retirement Income Fund	NBF0479	RIF 1596
B2B Trustco				
	Quadrus Investment Services Ltd.			
		- Quadrus Retirement Income Fund	NBF0399	RIF 0305
BMO Life Assurance Company				
	BMO Life Assurance Company			
		- BMO Guaranteed Investment Funds Retirement Income Fund	NBF0495	RIF 1606



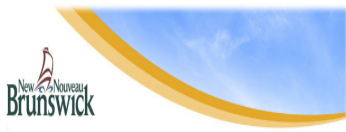
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Institution	Broker	Contract Name	NB Number	CCRA Number
BMO Trust Company	BMO Investorline	- BMO Investorline Retirement Income Fund	NBF0298	RIF 0432
BMO Trust Company	BMO Nesbitt Burns Inc.	- BMO Nesbitt Burns Inc. Retirement Income Fund	NBF0019	RIF 0089
BMO Trust Company	BMO Trust Company	- The Trust Company of Bank of Montreal Retirement Income Fund	NBF0230	RIF 1028
BMO Trust Company	Guardian Group of Funds Ltd.	- Guardian Group of Funds Ltd. Self-Directed Retirement Income Fund	NBF0297	RIF 0062
BMO Trust Company	The Bank of Montreal	- BMO Retirement Income Fund	NBF0039	RIF 0076
Canadian Imperial Bank of Commerce	Canadian Imperial Bank of Commerce	- CIBC LIF	NBF0351	RIF 0025
Canadian Western Trust	ATB Securities Inc.	- ATB Securities Inc. Self-Directed RIF	NBF0425	RIF 1322
Canadian Western Trust	Canadian Western Trust	- Canadian Western Trust Guaranteed Retirement Income Fund	NBF0243	RIF 0215
		- Canadian Western Trust Self-Directed Retirement Income Fund	NBF0238	RIF 0214
Canadian Western Trust	Canoe Financial LP	- Canoe Financial General Retirement Income Fund	NBF0528	RIF 1665
Canadian Western Trust	Haywood Securities Inc.	- Haywood Securities Inc. Self-Directed Retirement Income Fund	NBF0516	RIF 1212



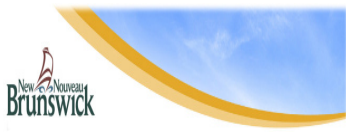
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Institution	Broker	Contract Name	NB Number	CCRA Number
Canadian Western Trust	Leede Jones Gable Inc.	- Leede Jones Gable Inc. Self-Directed RIF	NBF0491	RIF 1247
Canadian Western Trust	Morneau Shepell Ltd.	- Canadian Western Trust Company (M) Retirement Income Fund	NBF0512	RIF 1643
Canadian Western Trust	Odlum Brown Limited	- Odlum Brown Limited Self-Directed Retirement Income Fund	NBF0424	RIF 0201
Canadian Western Trust	Open Access Limited	- Open Access Limited Self-Directed RIF	NBF0486	RIF 1542
Canadian Western Trust	Qtrade Asset Management Inc.	- Qtrade Asset Management Inc. Self-Directed Retirement Income Fund	NBF0318	RIF 1353
Canadian Western Trust	Qtrade Financial Group	- OceanRock Investments Inc. Retirement Income Fund	NBF0492	RIF 1378
Canadian Western Trust	Qtrade Securities Inc.	- Qtrade Securities Inc. Self-Directed Retirement Income Fund	NBF0319	RIF 1253
Canadian Western Trust	Raymond James Ltd.	- Raymond James Ltd. Self-Directed Retirement Income Fund	NBF0426	RIF 1516
Canadian Western Trust	Worldsource Financial Management Inc.	- Worldsource Financial Management Inc. Self-Directed RIF	NBF0485	RIF 1572
Central 1 Credit Union	Central 1 Credit Union	- B.C. Central Retirement Income Fund	NBF0072	RIF 0199



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Institution	Broker	Contract Name	NB Number	CCRA Number
CIBC Mellon Trust Company	CIBC Mellon Trust Company	- CIBC Mellon - General Retirement Income Fund	NBF0203	RIF 1208
CIBC Mellon Trust Company	Portland Investment Counsel Inc.	- Portland Investment Counsel Inc. Retirement Income Fund	NBF0519	RIF 1663
CIBC Trust Corporation	CIBC Asset Management Inc.	- Renaissance Investments Retirement Income Fund	NBF0301	RIF 0378
CIBC Trust Corporation	CIBC Investor Services Inc.	- CIBC Investor Services Inc. Self-Directed Retirement Income Fund	NBF0075	RIF 0186
CIBC Trust Corporation	CIBC SI/ISI	- CIBC Personal Portfolio Services Retirement Income Fund	NBF0131	RIF 0897
CIBC Trust Corporation	CIBC Trust Corporation	- CIBC Trust Self-Directed Retirement Income Fund	NBF0090	RIF 0112
CIBC Trust Corporation	CIBC World Markets Inc.	- CIBC Wood Gundy Self-Directed Retirement Income Fund	NBF0008	RIF 0213
CIBC Trust Corporation	Questrade Inc.	- Questrade Inc. Self-Directed Retirement Income Fund	NBF0541	RIF 1691
Computershare Trust Company of Canada	Canaccord Genuity Corp.	- Canaccord Genuity Corp. Self-Directed Retirement Income Fund	NBF0270	RIF 0543
Computershare Trust Company of Canada	Credential Securities Inc.	- Credential Securities Inc. Self-Directed Retirement Income Fund	NBF0384	RIF 1449

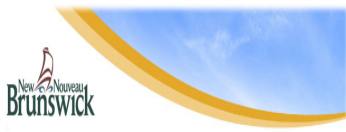
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Institution	Broker	Contract Name	NB Number	CCRA Number
Computershare Trust Company of Canada (Toronto)				
	BBS Securities Inc.			
	- BBS Securities Inc. Self-Directed Retirement Income Fund		NBF0470	RIF 1591
Computershare Trust Company of Canada (Toronto)				
	Caldwell Securities Ltd.			
	- Caldwell Securities Ltd. Retirement Income Fund		NBF0250	RIF 0525
Computershare Trust Company of Canada (Toronto)				
	Computershare Trust Company of Canada (Toronto)			
	- Computershare Trust Company of Canada Self-Directed RIF		NBF0536	RIF 1671
	- Fidelity Investments Retirement Income Fund		NBF0544	RIF 1693
	- Ninepoint Partners LP Self-Directed Retirement Income Fund		NBF0543	RIF 1689
Computershare Trust Company of Canada (Toronto)				
	Edward Jones			
	- Edward Jones Self-Directed Retirement Income Fund		NBF0417	RIF 1511
Computershare Trust Company of Canada (Toronto)				
	Fidelity Clearing Canada ULC			
	- Fidelity Clearing Canada ULC Self-Directed RIF		NBF0535	RIF 1684
Computershare Trust Company of Canada (Toronto)				
	GMP Securities L.P.			
	- GMP Securities L.P. Self-Directed Retirement Income Fund		NBF0330	RIF 1284
Computershare Trust Company of Canada (Toronto)				
	PI Financial Corp.			
	- PI Financial Corp. Self-Directed Retirement Income Fund		NBF0469	RIF 0574
Computershare Trust Company of Canada (Toronto)				
	Sprott Asset Management Inc.			
	- Sprott Asset Management L.P. Retirement Income Fund		NBF0436	RIF 1533
Computershare Trust Company of Canada (Toronto)				
	Sterling Mutuals Inc.			
	- Sterling Mutuals Inc. Self-Directed Retirement Income Fund		NBF0534	RIF 1681
Computershare Trust Company of Canada (Toronto)				
	Stone Investment Group Limited			
	- Stone Investment Group Limited Self-Directed Retirement Income Fund		NBF0395	RIF 1464



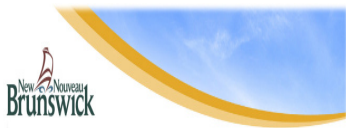
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Institution	Broker	Contract Name	NB Number	CCRA Number
Concentra Bank	Concentra Bank	- Concentra Retirement Income Fund	NBF0339	RIF 0003
Concentra Trust	Acadia Financial Services Inc.	- Acadia Financial Services Multiple Fund Retirement Income Fund	NBF0483	RIF 1548
Concentra Trust	Alterna Savings and Credit Union Limited	- Alterna Savings Retirement Income Fund	NBF0513	RIF 1482
Concentra Trust	Atlantic Baptist Foundation	- Atlantic Baptist Foundation Retirement Income Fund	NBF0346	RIF 1371
Concentra Trust	Concentra Bank	- Concentra Self-Directed Retirement Income Fund	NBF0347	RIF 0380
Concentra Trust	Credential Asset Management Inc.	- Credential Asset Management Multiple Fund Retirement Income Fund	NBF0343	RIF 1171
Concentra Trust	Credit Unions	- Credit Union Retirement Income Fund	NBF0342	RIF 0988
Concentra Trust	JovFinancial Solutions Inc.	- JovFunds Self-Directed Retirement Income Fund	NBF0407	RIF 1298
Concentra Trust	Northwest & Ethical Investments L.P.	- Northwest & Ethical Investments L.P. Retirement Income Fund	NBF0415	RIF 1503
Concentra Trust	Tangerine Investment Funds Limited	- Tangerine Investment Funds Limited Self-Directed Retirement Income Fund	NBF0439	RIF 1203



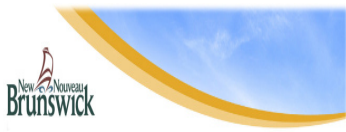
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Institution	Broker	Contract Name	NB Number	CCRA Number
Co-operators Life Insurance Company				
	Co-operators Life Insurance Company			
		- Aviator Portfolios Retirement Income Fund	NBF0539	RIF 1688
		- Group Retirement Income Plans	NBF0403	RIF 1454
		- Group Retirement Income Solutions Retirement Income Fund	NBF0456	RIF 1565
		- Versatile Portfolios Navigator Retirement Income Fund	NBF0503	RIF 1634
Desjardins Financial Security Life Assurance Company				
	Desjardins Financial Security Life Assurance Company			
		- Desjardins Financial Security Guaranteed Investment Funds Plan - Helios RIF	NBF0406	RIF 1468
		- Group Life Income Fund	NBF0363	RIF 1412
		- Life Income Fund	NBF0018	RIF 0787
Desjardins Trust Inc.				
	Desjardins Financial Security Life Assurance Company			
		- Desjardins Financial Security Investment Inc. RIF	NBF0386	RIF 1448
		- Desjardins Security Life Assurance Company Group Life Income Fund	NBF0365	RIF 1409
Desjardins Trust Inc.				
	Desjardins Trust Inc.			
		- Caisse / Credit Unions RIF	NBF0394	RIF 1459
		- Desjardins Funds and Guaranteed Investment RIF	NBF0396	RIF 0338
		- Desjardins Securities Inc. Self-Directed RIF	NBF0291	RIF 0694
		- Self-Managed RIF	NBF0397	RIF 0132
Desjardins Trust Inc.				
	SFL Investments			
		- SFL Investments RIF	NBF0400	RIF 1465
HSBC Trust Company (Canada)				
	HSBC Securities (Canada) Inc.			
		- HSBC InvestDirect Self-Directed Life Income Fund	NBF0210	RIF 0861
HSBC Trust Company (Canada)				
	HSBC Trust Company (Canada)			
		- HSBC Trust Company (Canada) Retirement Income Fund	NBF0329	RIF 1155
HSBC Trust Company (Canada)				
	National Bank Financial Inc.			
		- National Bank Financial Inc. Self-Directed Life Income Fund	NBF0211	RIF 0593



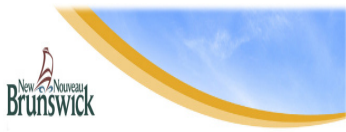
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Institution	Broker	Contract Name	NB Number	CCRA Number
Industrial Alliance Insurance and Financial Services Inc.				
	Industrial Alliance Insurance and Financial Services Inc.			
		- IA Clarington GIF Individual Variable Annuity Contract	NBF0459	RIF 1461
		- IAG Savings and Retirement Plan	NBF0449	RIF 1553
		- Industrial Alliance Group Retirement Income Fund	NBF0493	RIF 1620
		- Industrial Alliance Insurance and Financial Services Inc. Group RIF	NBF0326	RIF 1312
Industrial Alliance Trust Inc. (IAT)				
	FundEX Investments Inc.			
		- FundEX Investments Inc. Retirement Income Fund	NBF0446	RIF 1549
Industrial Alliance Trust Inc. (IAT)				
	IA Clarington Investments Inc.			
		- IA Clarington Investments Inc. Life Income Fund	NBF0355	RIF 1392
Industrial Alliance Trust Inc. (IAT)				
	Industrial Alliance Securities Inc.			
		- Industrial Alliance Securities Inc. Life Income Fund	NBF0349	RIF 0843
Industrial Alliance Trust Inc. (IAT)				
	Investia Financial Services Inc.			
		- Investia Financial Services Inc. Life Income Fund	NBF0416	RIF 1470
Investors Group Trust Co. Ltd.				
	Investors Group Trust Co. Ltd.			
		- Investors Group Financial Services Inc. Retirement Income Fund	NBF0002	RIF 0616
Investors Group Trust Co. Ltd.				
	London Life Insurance Company			
		- London Life Trusteed Group Retirement income Fund	NBF0515	RIF 1664
La Capitale Civil Service Insurer				
	La Capitale Civil Service Insurer			
		- (Pancanadian) Retirement Income Fund	NBF0545	RIF 1594
LBC Trust				
	Laurentian Bank Securities			
		- Laurentian Bank Securities Retirement Income Fund	NBF0475	RIF 1033



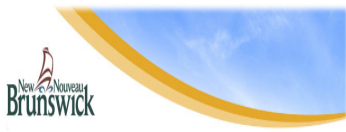
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Institution	Broker	Contract Name	NB Number	CCRA Number
LBC Trust	LBC Trust	- Laurentian Bank of Canada Retirement Income Fund	NBF0366	RIF 0158
LBC Trust	Return on Innovation Management Inc.	- Return on Innovation Fund Inc. Retirement Income Fund	NBF0437	RIF 1419
League Savings & Mortgage Company	League Savings & Mortgage Company	- League Savings & Mortgage Retirement Income Fund	NBF0034	RIF 0210
London Life Insurance Company	London Life Insurance Company	- London Life Estate Protection Segregated Funds RIF	NBF0529	RIF 1674
		- London Life Group Retirement income Fund	NBF0514	RIF 1660
		- London Life Guaranteed Interest Retirement Income Fund	NBF0451	RIF 1558
		- London Life Preferred Series 2 Segregated Funds RIF	NBF0460	RIF 1570
		- London Life Segregated Funds RIF	NBF0421	RIF 1525
		- Retirement Income Fund	NBF0003	RIF 0236
Manulife Trust Company	Manulife Investments, a Division of Manulife Asset Management Limited	- Manulife Investments Retirement Income Fund	NBF0518	RIF 1659
Manulife Trust Company	Manulife Private Wealth, a Division of Manulife Asset Management Ltd.	- Manulife Private Wealth Retirement Income Fund	NBF0468	RIF 1578
Manulife Trust Company	Manulife Securities Incorporated	- Manulife Securities Incorporated Self-Directed Retirement Income Fund	NBF0520	RIF 1650
Manulife Trust Company	Manulife Securities Investment Services Inc.	- Manulife Securities Investment Services Inc. Self-Directed Retirement Income Fu	NBF0521	RIF 1651
Natcan Trust Company	National Bank Direct Brokerage Inc.	- National Bank Direct Brokerage Inc. Retirement Income Fund	NBF0307	RIF 0632



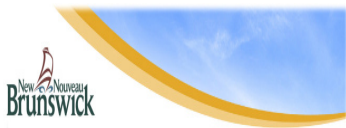
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Institution	Broker	Contract Name	NB Number	CCRA Number
Natcan Trust Company	National Bank Financial Inc.	- National Bank Financial Inc. Self-Directed Retirement Income Fund	NBF0391	RIF 0131
Natcan Trust Company	National Bank Financial Ltd.	- National Bank Financial Ltd. Self-Directed Retirement Income Fund	NBF0390	RIF 0552
Natcan Trust Company	National Bank Securities Inc.	- National Bank Investments Inc. Funds	NBF0328	RIF 1331
Natcan Trust Company	National Bank Trust Inc.	- Private Investment Management Life Income Fund	NBF0335	RIF 0549
Natcan Trust Company	NBCN Inc.	- Natcan Trust Company Self-Directed Retirement Income Fund	NBF0309	RIF 0568
Olympia Trust Comapny	Olympia Trust Comapny	- Olympia Trust Company Self-Directed Retirement Income Fund	NBF0472	RIF 0936
Primerica Life Insurance Company of Canada	Primerica Life Insurance Company of Canada	- Common Sense Funds Individual Variable Insurance Contract RIF	NBF0502	RIF 1267
RBC Life Insurance Company	RBC Life Insurance Company	- RBC Guaranteed Investment Funds	NBF0375	RIF 1408
SSQ, Life Insurance Company Inc.	SSQ, Life Insurance Company Inc.	- S�curifonds II Retirement Income Fund (IVIC)	NBF0477	RIF 1573
		- SSQ Retirement Income Fund	NBF0419	RIF 1496
		- SSQ Retirement Income Fund	NBF0414	RIF 0136
State Street Trust Company Canada	Russell Investments Canada Ltd.	- Russell Investments Retirement Income Fund	NBF0408	RIF 1478



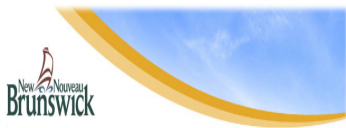
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Institution	Broker	Contract Name	NB Number	CCRA Number
State Street Trust Company Canada				
	Sentry Investments Inc.			
		- Sentry Retirement Income Fund	NBF0372	RIF 1126
Sun Life Assurance Company of Canada				
	CI Investments Inc.			
		- SunWise Essential Series 2 Segregated Funds (base contract) RIF	NBF0464	RIF 1581
		- SunWise Essential Series 2 Segregated Funds (income class) RIF	NBF0465	RIF 1582
		- SunWise Essential Series Retirement Income Fund	NBF0440	RIF 1541
Sun Life Assurance Company of Canada				
	Sun Life Assurance Company of Canada			
		- Canadian Dental Association Group RIF	NBF0348	RIF 1318
		- Sun Guaranteed Investment Fund Solutions Retirement Income Fund	NBF0505	RIF 1639
		- Sun Life Income Master Annuity RIF	NBF0379	RIF 1435
		- Sun Life of Canada Group RIF	NBF0213	RIF 1216
		- Sun Lifetime Advantage Guaranteed Investment Fund Retirement Income Fund	NBF0506	RIF 1642
		- Sun Protect Guaranteed Investment Fund Retirement Income Fund	NBF0507	RIF 1644
		- SunSpectrum Interest Account RIF	NBF0300	RIF 1320
Sun Life Financial Trust Inc.				
	Sun Life Assurance Company of Canada			
		- Sun Life Financial Trust Inc. Group RIF	NBF0434	RIF 1497
Sun Life Financial Trust Inc.				
	Sun Life Investment Services (Canada) Inc.			
		- SLF Investments Retirement Income Fund	NBF0471	RIF 1583
Tangerine Bank				
	Tangerine Bank			
		- Tangerine Bank Retirement Income Fund	NBF0504	RIF 1550
The Bank of Nova Scotia Trust Company (Scotiabank)				
	1832 Asset Management L.P.			
		- 1832 Retirement Income Fund	NBF0489	RIF 1607
The Bank of Nova Scotia Trust Company (Scotiabank)				
	Bank of Nova Scotia and Scotia Securities Inc.			
		- Scotia Life Income Fund	NBF0015	RIF 0706



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Institution	Broker	Contract Name	NB Number	CCRA Number
The Bank of Nova Scotia Trust Company (Scotiastore)				
	Scotia Capital Inc.			
	- Scotia Self-Directed Life Income Fund		NBF0050	RIF 0883
The Bank of Nova Scotia Trust Company (Scotiastore)				
	Scotia Private Client Group			
	- Scotia Retirement Income Fund		NBF0268	RIF 1272
The Canada Life Assurance Company				
	The Canada Life Assurance Company			
	- Canada Life Estate Protection Segregated Funds RIF		NBF0530	RIF 1676
	- Canada Life Generations		NBF0199	RIF 1140
	- Canada Life Guaranteed Interest RIF		NBF0538	RIF 1685
	- Canada Life Preferred Series 2 Segregated Funds RIF		NBF0462	RIF 1571
	- Canada Life Segregated Funds RIF		NBF0422	RIF 1524
	- Guaranteed Interest Investment Accounts		NBF0016	RIF 0723
	- Segregated Funds Investment Accounts		NBF0017	RIF 0273
	- Variable Investment Policy Group Retirement Income Fund		NBF0207	RIF 1138
The Canada Trust Company				
	Assante Capital Management Ltd.			
	- Assante Capital Management Ltd. Retirement Income Fund		NBF0224	RIF 1238
The Canada Trust Company				
	Assante Financial Management Ltd.			
	- Assante Financial Management Ltd. Retirement Income Fund		NBF0225	RIF 1239
The Canada Trust Company				
	Canadian Shareowner Investments Inc.			
	- Canadian ShareOwner Investments Self-Directed RIF		NBF0510	RIF 1532
The Canada Trust Company				
	CI Investments Inc.			
	- CI Investments Insight Program Retirement Income Fund		NBF0192	RIF 1164
	- CI Investments Life Income Fund		NBF0066	RIF 0718
The Canada Trust Company				
	IPC Investment Corporation			
	- IPCIC Self-Directed Retirement Income Fund		NBF0443	RIF 1527

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Institution	Broker	Contract Name	NB Number	CCRA Number
The Canada Trust Company	Peak Investment Services Inc.	- Peak Investment Services Inc. Self-Directed RIF	NBF0508	RIF 0920
The Canada Trust Company	Peak Securities Inc.	- Peak Securities Inc. Self-Directed RIF	NBF0509	RIF 1244
The Canada Trust Company	TD Asset Management Inc.	- TD Mutual Funds Retirement Income Fund	NBF0261	RIF 1271
The Canada Trust Company	TD Waterhouse (Canada) Inc.	- TD Waterhouse Self-Directed RIF	NBF0053	RIF 0644
The Canada Trust Company	TD Waterhouse Private Investment Counsel Inc.	- TD Waterhouse Private Investment Counsel Retirement Income Fund	NBF0077	RIF 0667
The Canada Trust Company	TD Waterhouse Private Trust	- TD Waterhouse Private Trust Retirement Income Fund	NBF0316	RIF 1351
The Canada Trust Company	TheToronto-Dominion Bank	- TD Flexi Retirement Income Fund	NBF0061	RIF 0636
The Empire Life Insurance Company	The Empire Life Insurance Company	- Class Plus 2.1 Retirement Income Fund	NBF0501	RIF 1632
		- Class Plus3.0 Retirement Income Fund	NBF0540	RIF 1690
		- Empire Life Guaranteed Investment Funds 100/100	NBF0500	RIF 1633
		- Empire Life Guaranteed Investment Funds 75/100	NBF0499	RIF 1631
		- Empire Life Guaranteed Investment Funds 75/75	NBF0511	RIF 1646
		- Guaranteed Interest Contract	NBF0498	RIF 1629
The Equitable Life Insurance Company of Canada	The Equitable Life Insurance Company of Canada	- Life Income Fund	NBF0096	RIF 0208

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Institution	Broker	Contract Name	NB Number	CCRA Number
The Equitable Life Insurance Company of Canada				
		The Equitable Life Insurance Company of Canada		
		- Pivotal Select Retirement Income Fund	NBF0482	RIF 1598
		- Pivotal Solutions II Retirement Savings Plan	NBF0383	RIF 1442
		- Pivotal Solutions Retirement Income Fund	NBF0374	RIF 1399
The Great-West Life Assurance Company				
		Investors Group		
		- Flexible Income Fund Investors Group Series	NBF0191	RIF 1165
The Great-West Life Assurance Company				
		The Great-West Life Assurance Company		
		- Flexible Income Fund	NBF0076	RIF 0177
		- Great-West Life Estate Protection Segregated Funds RIF	NBF0531	RIF 1675
		- Great-West Life Guaranteed Interest RIF	NBF0537	RIF 1683
		- Great-West Life Preferred Series 2 Segregated Funds RIF	NBF0461	RIF 1569
		- Great-West Life Segregated Fund Investors Group Series RIF	NBF0429	RIF 1523
		- Great-West Life Segregated Funds RIF	NBF0423	RIF 1507
The Manufacturers Life Insurance Company (Manulife Financial)				
		The Manufacturers Life Insurance Company (Manulife Financial)		
		- Manulife Financial Group Retirement Income Fund	NBF0353	RIF 1383
		- Manulife Guaranteed Interest Contract RIF	NBF0287	RIF 1291
		- Manulife Guaranteed Investment Funds Select (GIF Select)	NBF0431	RIF 1517
		- Manulife Ideal Term Funds Retirement Income Fund	NBF0542	RIF 1657
		- Manulife PensionBuilder Retirement Income Fund	NBF0444	RIF 1556
		- Manulife Private Investment Pools –MPIP Segregated Pools RIF	NBF0496	RIF 1627
		- Manulife RetirementPlus Retirement Income Fund	NBF0487	RIF 1604
		- Maritime Life Elite Portfolio (MLEP) Life Income Fund	NBF0295	RIF 1316
		- Maritime Life Synchrony Funds LIF	NBF0136	RIF 1159
The Royal Trust Company				
		AEGON Fund Management		
		- imaxx Retirement Income Fund	NBF0275	RIF 1288
The Royal Trust Company				
		Arrow Capital Management Inc.		
		- Arrow Capital Management Retirement Income Fund	NBF0497	RIF 1630

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Superintendent's List for Life Income Funds (LIF)

Sorted by Financial Institution

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Institution	Broker	Contract Name	NB Number	CCRA Number
The Royal Trust Company	BNY Mellon Wealth Management, Advisor Services Inc.	- BNY Mellon Wealth Management, Advisory Services Retirement Income Fund	NBF0533	RIF 1682
The Royal Trust Company	Bullion Management Services Inc.	- Bullion Management Services Inc. Retirement Income Fund	NBF0457	RIF 1376
The Royal Trust Company	EdgePoint Wealth Management Inc.	- EdgePoint Wealth Management Inc. RIF	NBF0452	RIF 1500
The Royal Trust Company	Fiera Capital Corporation	- Fiera Capital Corporation Retirement Income Fund	NBF0201	RIF 0891
The Royal Trust Company	Franklin Templeton Investments Corp.	- Franklin Templeton Investments Corp. Retirement Income Fund	NBF0249	RIF 0162
The Royal Trust Company	Global Growth Assets Inc.	- Global Growth Assets Inc. Retirement Income Fund	NBF0494	RIF 1625
The Royal Trust Company	Gluskin Sheff & Associates Inc.	- Gluskin Sheff & Associates Inc. Retirement Income Fund	NBF0448	RIF 1074
The Royal Trust Company	I.A. Michael Investment Counsel Ltd.	- I.A. Michael Investment Counsel Ltd. Retirement Income Fund	NBF0447	RIF 1207
The Royal Trust Company	Letko Brosseau & Associates Inc.	- Letko Brosseau Inc. Retirement Income Fund	NBF0517	RIF 1662
The Royal Trust Company	Louisbourg Investments Inc.	- Louisbourg Investments Inc. Retirement Income Fund	NBF0432	RIF 1519

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Superintendent's List for Life Income Funds (LIF)

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Institution	Broker	Contract Name	NB Number	CCRA Number
The Royal Trust Company	Mawer Investment Management Ltd.	- Mawer Investment Management Ltd. Retirement Income Fund	NBF0481	RIF 1136
The Royal Trust Company	MD Management Ltd.	- Canadian Medical Association Life Income Fund	NBF0052	RIF 0126
The Royal Trust Company	Montrusco Bolton Investments Inc.	- Montrusco Bolton Investments Inc. Retirement Income Fund	NBF0433	RIF 1201
The Royal Trust Company	Phillips, Hager & North Investment Management Ltd.	- Phillips, Hager & North Investment Management Ltd. Retirement Income Fund	NBF0435	RIF 1536
The Royal Trust Company	RBC Direct Investing Inc.	- RBC Direct Investing Inc. Retirement Income Fund	NBF0073	RIF 0731
The Royal Trust Company	RBC Dominion Securities Inc.	- RBC Dominion Securities Inc. Retirement Income Fund	NBF0026	RIF 1039
The Royal Trust Company	RBC Investor Services Trust	- RBC Investor Services Trust Retirement Income Fund	NBF0392	RIF 1389
The Royal Trust Company	RBC Phillips, Hager & North Investment Counsel Inc.	- RBC Phillips, Hager & North Investment Counsel Inc. Retirement Income Fund	NBF0438	RIF 1486
The Royal Trust Company	RBC Private Counsel (USA) Inc.	- RBC Private Counsel (USA) Inc. Retirement Income Fund	NBF0473	RIF 1588
The Royal Trust Company	Sun Life Global Investments (Canada) Inc.	- Sun Life Global Investments (Canada) Inc. Retirement Income Fund	NBF0441	RIF 1543

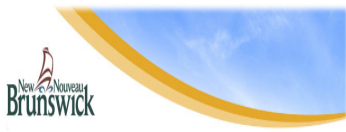
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Superintendent's List for Life Income Funds (LIF)

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Institution	Broker	Contract Name	NB Number	CCRA Number
The Royal Trust Company				
The Empire Life Insurance Company				
		- Empire Life Mutual Funds Retirement Income Fund	NBF0532	RIF 1678
The Royal Trust Company				
The Royal Trust Company				
		- Burgundy Asset Management Retirement Income Fund	NBF0242	RIF 1070
		- Highstreet Asset Management Retirement Income Fund	NBF0313	RIF 1160
		- Invesco Retirement Income Fund	NBF0263	RIF 0174
		- Mackie Research Capital Corporation Retirement Income Fund	NBF0354	RIF 0563
		- MD Private Trust Company Retirement Income Fund	NBF0244	RIF 1265
		- RBC Asset Management Inc. Retirement Income Fund	NBF0308	RIF 1330
		- Royal Bank of Canada	NBF0065	RIF 0030
		- Royal Trust Personal Trust Services Retirement Income Fund	NBF0074	RIF 0047
		- SEI Investments Canada Company Retirement Income Fund	NBF0317	RIF 1163
The Royal Trust Company				
The Royal Trust Corporation of Canada				
		- Royal Trust Personal Trust Services Retirement Income Fund	NBF0245	RIF 0046
The Royal Trust Company				
Value Partners Investments Inc.				
		- Value Partners Investments Inc. Retirement Income Fund	NBF0362	RIF 1394
The Royal Trust Company				
Wave Cycle Mutual Funds Ltd.				
		- Wave Cycle Mutual Funds Ltd. Retirement Income Fund	NBF0412	RIF 1484
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	NBF0236	RIF 1251
Transamerica Life Canada				
Transamerica Life Canada				
		- CI Guaranteed Investment Funds	NBF0134	RIF 1166
		- TD Guaranteed Investment Funds II	NBF0208	RIF 1215
		- Transamerica Guaranteed Investment Funds (TGIF)	NBF0427	RIF 1520
		- Transamerica Investment Portfolio - GROWSafe 2	NBF0038	RIF 1002
		- Transamerica Investment Portfolio - GROWSafe 3	NBF0229	RIF 1258



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Superintendent's List for Life Income Funds (LIF)

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Institution**Broker****Contract Name****NB Number****CCRA Number**

Transamerica Life Canada**Transamerica Life Canada**

- Transamerica Investment Portfolio II - imaxx GIF
- Transpac

NBF0303

RIF 1319

NBF0428

RIF 1522