



Office of the Superintendent of Pensions

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, 2011/10/24

Institution	Broker	Contract Name	NB Number	CCRA Number
<b>AGF Trust Company</b>	<b>AGF Investments Inc.</b>	- AGF Group of Funds Retirement Income Fund	<b>NBF0036</b>	RIF 0098
		- Harmony Retirement Income Fund	<b>NBF0092</b>	RIF 1047
<b>AGF Trust Company</b>	<b>PFSL Investments Canada Ltd.</b>	- Primerica Concert Retirement Income Fund	<b>NBF0093</b>	RIF 1046
<b>Assumption Mutual Life Insurance Company</b>	<b>Assumption Mutual Life Insurance Company</b>	- Assumption Life life income fund	<b>NBF0388</b>	RIF 0419
<b>B2B Trust</b>	<b>B2B Trust</b>	- B2B Trust Retirement Income Fund	<b>NBF0246</b>	RIF 0606
<b>BMO Trust Company</b>	<b>BMO Investorline</b>	- BMO Investorline Retirement Income Fund	<b>NBF0298</b>	RIF 0432
<b>BMO Trust Company</b>	<b>BMO Nesbitt Burns Inc.</b>	- BMO Nesbitt Burns Inc. Retirement Income Fund	<b>NBF0019</b>	RIF 0089
<b>BMO Trust Company</b>	<b>BMO Trust Company</b>	- The Trust Company of Bank of Montreal Retirement Income Fund	<b>NBF0230</b>	RIF 1028
<b>BMO Trust Company</b>	<b>Guardian Group of Funds Ltd.</b>	- Guardian Group of Funds Ltd. Self-Directed Retirement Income Fund	<b>NBF0297</b>	RIF 0062
<b>BMO Trust Company</b>	<b>The Bank of Montreal</b>	- BMO Retirement Income Fund	<b>NBF0039</b>	RIF 0076
<b>Canadian Imperial Bank of Commerce</b>	<b>Canadian Imperial Bank of Commerce</b>	- CIBC LIF	<b>NBF0351</b>	RIF 0025



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<b>Canadian Western Trust</b>	<b>ATB Securities Inc.</b>	- ATB Securities Inc. Self-Directed RIF	<b>NBF0425</b>	RIF 1322
<b>Canadian Western Trust</b>	<b>Canadian Western Trust</b>	- Canadian Western Trust Guaranteed Retirement Income Fund	<b>NBF0243</b>	RIF 0215
		- Canadian Western Trust Self-Directed Retirement Income Fund	<b>NBF0238</b>	RIF 0214
<b>Canadian Western Trust</b>	<b>Odlum Brown Limited</b>	- Odlum Brown Limited Self-Directed Retirement Income Fund	<b>NBF0424</b>	RIF 0201
<b>Canadian Western Trust</b>	<b>Qtrade Asset Management Inc.</b>	- Qtrade Asset Management Inc. Self-Directed Retirement Income Fund	<b>NBF0318</b>	RIF 1353
<b>Canadian Western Trust</b>	<b>Qtrade Investor Inc.</b>	- Qtrade Investor Inc. Self-Directed Retirement Income Fund	<b>NBF0319</b>	RIF 1253
<b>Canadian Western Trust</b>	<b>Raymond James Ltd.</b>	- Raymond James Ltd. Self-Directed Retirement Income Fund	<b>NBF0426</b>	RIF 1516
<b>Central 1 Credit Union</b>	<b>Central 1 Credit Union</b>	- B.C. Central Retirement Income Fund	<b>NBF0072</b>	RIF 0199
<b>CIBC Mellon Trust Company</b>	<b>CIBC Mellon Trust Company</b>	- CIBC Mellon - General Retirement Income Fund	<b>NBF0203</b>	RIF 1208
<b>CIBC Mellon Trust Company</b>	<b>Integra Capital Financial Corporation (Integra)</b>	- Integra Capital Management Corporation Retirement Income Fund	<b>NBF0193</b>	RIF 0996
<b>CIBC Trust Corporation</b>	<b>CIBC Asset Management Inc.</b>	- Renaissance Investments Retirement Income Fund	<b>NBF0301</b>	RIF 0378



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<b>CIBC Trust Corporation</b>	<b>CIBC Investor Services Inc.</b>	- CIBC Investor Services Inc. Self-Directed Retirement Income Fund	<b>NBF0075</b>	RIF 0186
<b>CIBC Trust Corporation</b>	<b>CIBC Trust Corporation</b>	- CIBC Trust Personal Portfolio Services Retirement Income Fund	<b>NBF0131</b>	RIF 0897
		- CIBC Trust Self-Directed Retirement Income Fund	<b>NBF0090</b>	RIF 0112
<b>CIBC Trust Corporation</b>	<b>CIBC World Markets Inc.</b>	- CIBC Wood Gundy Self-Directed Retirement Income Fund	<b>NBF0008</b>	RIF 0213
<b>Computershare Trust Company of Canada</b>	<b>Canaccord Genuity Corp.</b>	- Canaccord Genuity Corp. Self-Directed Retirement Income Fund	<b>NBF0270</b>	RIF 0543
<b>Computershare Trust Company of Canada</b>	<b>Credential Securities Inc.</b>	- Credential Securities Inc. Self-Directed Retirement Income Fund	<b>NBF0384</b>	RIF 1449
<b>Computershare Trust Company of Canada</b>	<b>Union Securities Ltd.</b>	- Union Securities Limited Retirement Income Fund	<b>NBF0273</b>	RIF 1048
<b>Computershare Trust Company of Canada (Toronto)</b>	<b>Caldwell Securities Ltd.</b>	- Caldwell Securities Ltd. Retirement Income Fund	<b>NBF0250</b>	RIF 0525
<b>Computershare Trust Company of Canada (Toronto)</b>	<b>Edward Jones</b>	- Edward Jones Self-Directed Retirement Income Fund	<b>NBF0417</b>	RIF 1511
<b>Computershare Trust Company of Canada (Toronto)</b>	<b>GMP Securities L.P.</b>	- GMP Securities L.P. Self-Directed Retirement Income Fund	<b>NBF0330</b>	RIF 1284
<b>Computershare Trust Company of Canada (Toronto)</b>	<b>Macquarie Private Wealth Inc.</b>	- Macquarie Private Wealth Inc. Self-Directed Retirement Income Fund	<b>NBF0281</b>	RIF 1289



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<b>Computershare Trust Company of Canada (Toronto)</b>				
	<b>Open Access Limited</b>			
	- Open Access Limited Self-Directed Retirement Income Fund		<b>NBF0289</b>	RIF 0564
<b>Computershare Trust Company of Canada (Toronto)</b>				
	<b>Penson Financial Services Canada Inc.</b>			
	- Penson Financial Services Canada Inc. Retirement Income Fund		<b>NBF0368</b>	RIF 1329
<b>Computershare Trust Company of Canada (Toronto)</b>				
	<b>Questrade Inc.</b>			
	- Questrade Inc. Self-Directed Retirement Income Fund		<b>NBF0382</b>	RIF 1447
<b>Computershare Trust Company of Canada (Toronto)</b>				
	<b>Sprott Asset Management Inc.</b>			
	- Sprott Asset Management L.P. Retirement Income Fund		<b>NBF0436</b>	RIF 1533
<b>Computershare Trust Company of Canada (Toronto)</b>				
	<b>Sprott Private Wealth L.P.</b>			
	- Sprott Private Wealth L.P. Self-Directed Retirement Income Fund		<b>NBF0290</b>	RIF 1301
<b>Computershare Trust Company of Canada (Toronto)</b>				
	<b>Stone &amp; Co. Limited</b>			
	- Stone & Co. Limited Self-Directed Retirement Income Fund		<b>NBF0395</b>	RIF 1464
<b>Concentra Financial Services Association</b>				
	<b>Concentra Financial Services Association</b>			
	- Concentra Financial Retirement Income Fund		<b>NBF0339</b>	RIF 0003
<b>Concentra Trust</b>				
	<b>Concentra Financial Services Association</b>			
	- Concentra Financial Self-Directed Retirement Income Fund		<b>NBF0347</b>	RIF 0380
<b>Concentra Trust</b>				
	<b>Concentra Trust</b>			
	- Atlantic Baptist Foundation Retirement Income Fund		<b>NBF0346</b>	RIF 1371
	- Credential Asset Management Multiple Fund Retirement Income Fund		<b>NBF0343</b>	RIF 1171
	- Credit Union Deposit Program Retirement Income Fund		<b>NBF0340</b>	RIF 0009
	- Credit Union Retirement Income Fund		<b>NBF0342</b>	RIF 0988
	- ING Direct Funds Self-Directed Retirement Income Fund		<b>NBF0439</b>	RIF 1203
	- JovFunds Self-Directed Retirement Income Fund		<b>NBF0407</b>	RIF 1298



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<b>Concentra Trust</b>				
	<b>Concentra Trust</b>			
		- Northwest & Ethical Investments L.P. Retirement Income Fund	<b>NBF0415</b>	RIF 1503
		- Sterling Mutuals Inc. Self-Directed Retirement Income Fund	<b>NBF0445</b>	RIF 1249
<b>Co-operators Life Insurance Company</b>				
	<b>Co-operators Life Insurance Company</b>			
		- Group Retirement Income Plans	<b>NBF0403</b>	RIF 1454
		- Versatile Portfolios	<b>NBF0357</b>	RIF 1396
<b>Desjardins Financial Security</b>				
	<b>Desjardins Financial Security</b>			
		- Desjardins Financial Security Guaranteed Investment Funds Plan - Helios RIF	<b>NBF0406</b>	RIF 1468
		- Life Income Fund	<b>NBF0018</b>	
<b>Desjardins Financial Security Life Assurance Company</b>				
	<b>Desjardins Financial Security Life Assurance Company</b>			
		- Group Life Income Fund	<b>NBF0363</b>	RIF 1412
<b>Desjardins Trust Inc.</b>				
	<b>Acadia Financial Services Inc.</b>			
		- Acadia Financial Services LIF	<b>NBF0320</b>	RIF 1357
<b>Desjardins Trust Inc.</b>				
	<b>Acadia Investments Inc.</b>			
		- Acadia Investment Fund LIF	<b>NBF0051</b>	RIF 0888
<b>Desjardins Trust Inc.</b>				
	<b>Desjardins Financial Security Investments Inc.</b>			
		- Desjardins Financial Security Investment Inc. RIF	<b>NBF0386</b>	RIF 1448
<b>Desjardins Trust Inc.</b>				
	<b>Desjardins Financial Security Life Assurance Company</b>			
		- Desjardins Security Life Assurance Company Group Life Income Fund	<b>NBF0365</b>	RIF 1409
<b>Desjardins Trust Inc.</b>				
	<b>Desjardins Trust Inc.</b>			
		- Caisse / Credit Unions RIF	<b>NBF0394</b>	RIF 1459
		- Desjardins Funds and Guaranteed Investment RIF	<b>NBF0396</b>	RIF 0338
		- Desjardins Securities Inc. Self-Directed RIF	<b>NBF0291</b>	RIF 0694



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<b>Desjardins Trust Inc.</b>				
	<b>Desjardins Trust Inc.</b>			
	- Letko Brosseau Inc.	RIF	<b>NBF0359</b>	RIF 1386
	- Self-Managed	RIF	<b>NBF0397</b>	RIF 0132
<b>Desjardins Trust Inc.</b>				
	<b>SFL Investments</b>			
	- SFL Investments	RIF	<b>NBF0400</b>	RIF 1465
<b>HSBC Trust Company (Canada)</b>				
	<b>HSBC Securities (Canada) Inc.</b>			
	- HSBC InvestDirect Self-Directed Life Income Fund		<b>NBF0210</b>	RIF 0861
	- HSBC Securities Self-Directed Life Income Fund		<b>NBF0211</b>	RIF 0593
<b>HSBC Trust Company (Canada)</b>				
	<b>HSBC Trust Company (Canada)</b>			
	- HSBC Trust Company (Canada) Retirement Income Fund		<b>NBF0329</b>	RIF 1155
<b>Industrial Alliance Insurance and Financial Services Inc.</b>				
	<b>Industrial Alliance Insurance and Financial Services Inc.</b>			
	- IAG Savings and Retirement Plan		<b>NBF0449</b>	RIF 1553
	- Industrial Alliance Insurance and Financial Services Inc. Group Retirement Income		<b>NBF0326</b>	RIF 1312
<b>Industrial Alliance Pacific Insurance and Financial Services</b>				
	<b>Industrial Alliance Pacific Insurance and Financial Services</b>			
	- IAG Savings and Retirement Plan		<b>NBF0450</b>	RIF 1552
<b>Industrial Alliance Trust Inc. (IAT)</b>				
	<b>FundEX Investments Inc.</b>			
	- FundEX Investments Inc. Retirement Income Fund		<b>NBF0446</b>	RIF 1549
<b>Industrial Alliance Trust Inc. (IAT)</b>				
	<b>IA Clarington Investments Inc.</b>			
	- IA Clarington Investments Inc. Life Income Fund		<b>NBF0355</b>	RIF 1392
<b>Industrial Alliance Trust Inc. (IAT)</b>				
	<b>Industrial Alliance Securities Inc.</b>			
	- Industrial Alliance Securities Inc. Life Income Fund		<b>NBF0349</b>	RIF 0843



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<b>Industrial Alliance Trust Inc. (IAT)</b>				
	<b>Investia Financial Services Inc.</b>			
	- Investia Financial Services Inc. Life Income Fund		<b>NBF0416</b>	RIF 1470
<b>Investors Group</b>				
	<b>Investors Group</b>			
	- Investors Group Financial Services Inc. Retirement Income Fund		<b>NBF0002</b>	RIF 0616
<b>LBC Trust</b>				
	<b>LBC Trust</b>			
	- Laurentian Bank of Canada Retirement Income Fund		<b>NBF0366</b>	RIF 0158
<b>LBC Trust</b>				
	<b>Return on Innovation Management Inc.</b>			
	- Return on Innovation Fund Inc. Retirement Income Fund		<b>NBF0437</b>	RIF 1419
<b>League Savings &amp; Mortgage Company</b>				
	<b>League Savings &amp; Mortgage Company</b>			
	- League Savings & Mortgage Retirement Income Fund		<b>NBF0034</b>	RIF 0210
<b>London Life Insurance Company</b>				
	<b>London Life Insurance Company</b>			
	- London Life Guaranteed Interest Retirement Income Fund		<b>NBF0451</b>	RIF 1558
	- London Life Segregated Funds RIF		<b>NBF0421</b>	RIF 1525
	- Retirement Income Fund		<b>NBF0003</b>	RIF 0236
<b>M.R.S. Trust Company (MRST)</b>				
	<b>M.R.S. Inc.</b>			
	- M.R.S. Inc. Self-Directed Retirement Income Fund		<b>NBF0358</b>	RIF 0594
<b>M.R.S. Trust Company (MRST)</b>				
	<b>M.R.S. Securities Services Inc.</b>			
	- Retirement Income Fund		<b>NBF0087</b>	RIF 1003
<b>M.R.S. Trust Company (MRST)</b>				
	<b>M.R.S. Trust Company (MRST)</b>			
	- Counsel Portfolio Services Inc. Retirement Income Fund		<b>NBF0381</b>	RIF 1186
<b>M.R.S. Trust Company (MRST)</b>				
	<b>Mackenzie Financial Corporation</b>			
	- Mackenzie Retirement Income Fund		<b>NBF0116</b>	RIF 0219



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<b>M.R.S. Trust Company (MRST)</b>				
	<b>Quadrus Investment Services Ltd.</b>			
	-	Quadrus Retirement Income Fund	<b>NBF0399</b>	RIF 0305
<b>Natcan Trust Company</b>				
	<b>National Bank Direct Brokerage Inc.</b>			
	-	National Bank Direct Brokerage Inc. Retirement Income Fund	<b>NBF0307</b>	RIF 0632
<b>Natcan Trust Company</b>				
	<b>National Bank Financial Inc.</b>			
	-	National Bank Financial Inc. Self-Directed Retirement Income Fund	<b>NBF0391</b>	RIF 0131
<b>Natcan Trust Company</b>				
	<b>National Bank Financial Ltd.</b>			
	-	National Bank Financial Ltd. Self-Directed Retirement Income Fund	<b>NBF0390</b>	RIF 0552
<b>Natcan Trust Company</b>				
	<b>National Bank Securities Inc.</b>			
	-	National Bank Securities Inc. Funds	<b>NBF0328</b>	RIF 1331
<b>Natcan Trust Company</b>				
	<b>National Bank Trust Inc.</b>			
	-	Private Investment Management Life Income Fund	<b>NBF0335</b>	RIF 0549
<b>Natcan Trust Company</b>				
	<b>NBCN Inc.</b>			
	-	Natcan Trust Company Self-Directed Retirement Income Fund	<b>NBF0309</b>	RIF 0568
<b>RBC Life Insurance Company</b>				
	<b>RBC Life Insurance Company</b>			
	-	RBC Guaranteed Investment Funds	<b>NBF0375</b>	RIF 1408
<b>SSQ, Life Insurance Company Inc.</b>				
	<b>SSQ, Life Insurance Company Inc.</b>			
	-	SSQ Retirement Income Fund	<b>NBF0419</b>	RIF 1496
	-	SSQ Retirement Income Fund	<b>NBF0414</b>	RIF 0136
<b>Standard Life Trust Company</b>				
	<b>Standard Life Trust Company</b>			
	-	Standard Life Mutual Funds Ltd.	<b>NBF0222</b>	RIF 1148



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<b>State Street Trust Company Canada</b>				
	<b>Russell Investments Canada Ltd.</b>			
	- Russell Investments Retirement Income Fund		<b>NBF0408</b>	RIF 1478
<b>State Street Trust Company Canada</b>				
	<b>Sentry Select Capital Corp.</b>			
	- Sentry Select Retirement Income Fund		<b>NBF0372</b>	RIF 1126
<b>State Street Trust Company Canada</b>				
	<b>Wellington West Asset Management Inc.</b>			
	- Nxt Funds Retirement Income Fund		<b>NBF0420</b>	RIF 1515
<b>Sun Life Assurance Company of Canada</b>				
	<b>CI Investments Inc.</b>			
	- SunWise Elite RIF		<b>NBF0389</b>	RIF 1398
	- SunWise Essential Series Retirement Income Fund		<b>NBF0440</b>	RIF 1541
<b>Sun Life Assurance Company of Canada</b>				
	<b>Sun Life Assurance Company of Canada</b>			
	- Canadian Dental Association Group RIF		<b>NBF0348</b>	RIF 1318
	- Sun Life Income Master RIF		<b>NBF0379</b>	RIF 1435
	- Sun Life of Canada Group RIF		<b>NBF0213</b>	RIF 1216
	- SunSpectrum Interest Account RIF		<b>NBF0300</b>	RIF 1320
<b>Sun Life Financial Trust Inc.</b>				
	<b>Sun Life Assurance Company of Canada</b>			
	- Sun Life Financial Trust Inc. Group RIF		<b>NBF0434</b>	RIF 1497
<b>The Bank of Nova Scotia Trust Company (Scotiastrust)</b>				
	<b>Bank of Nova Scotia and Scotia Securities Inc.</b>			
	- Scotia Life Income Fund		<b>NBF0015</b>	RIF 0706
<b>The Bank of Nova Scotia Trust Company (Scotiastrust)</b>				
	<b>Scotia Capital Inc.</b>			
	- Scotia Self-Directed Life Income Fund		<b>NBF0050</b>	RIF 0883
<b>The Bank of Nova Scotia Trust Company (Scotiastrust)</b>				
	<b>Scotia Private Client Group</b>			
	- Scotia Retirement Income Fund		<b>NBF0268</b>	RIF 1272



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<b>The Canada Life Assurance Company</b>				
	<b>The Canada Life Assurance Company</b>			
		- Canada Life Generations	<b>NBF0199</b>	RIF 1140
		- Canada Life Segregated Funds RIF	<b>NBF0422</b>	RIF 1524
		- Guaranteed Interest Investment Accounts	<b>NBF0016</b>	RIF 0723
		- Segregated Funds Investment Accounts	<b>NBF0017</b>	RIF 0273
		- Variable Investment Policy Group Retirement Income Fund	<b>NBF0207</b>	RIF 1138
<b>The Canada Trust Company</b>				
	<b>Assante Capital Management Ltd.</b>			
		- Assante Capital Management Ltd. Retirement Income Fund	<b>NBF0224</b>	RIF 1238
<b>The Canada Trust Company</b>				
	<b>Assante Financial Management Ltd.</b>			
		- Assante Financial Management Ltd. Retirement Income Fund	<b>NBF0225</b>	RIF 1239
<b>The Canada Trust Company</b>				
	<b>BluMont Capital Corporation</b>			
		- BluMont Capital Corporation Retirement Income Fund	<b>NBF0296</b>	RIF 1064
<b>The Canada Trust Company</b>				
	<b>CI Investments Inc.</b>			
		- CI Investments Insight Program Retirement Income Fund	<b>NBF0192</b>	RIF 1164
		- CI Investments Life Income Fund	<b>NBF0066</b>	RIF 0718
<b>The Canada Trust Company</b>				
	<b>Dundee Securities Corporation</b>			
		- DSC Self-Directed Retirement Income Fund	<b>NBF0204</b>	RIF 1204
		- Dundee Self-Directed Retirement Income Fund	<b>NBF0356</b>	RIF 1397
<b>The Canada Trust Company</b>				
	<b>Fidelity Investments Canada ULC</b>			
		- Fidelity Investments Canada Retirement Income Fund	<b>NBF0088</b>	RIF 0997
<b>The Canada Trust Company</b>				
	<b>Global Maxfin Investments Inc.</b>			
		- Global Maxfin Investments Inc. Retirement Income Fund	<b>NBF0402</b>	RIF 1452



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<b>The Canada Trust Company</b>	<b>Goodman &amp; Company, Investment Counsel Ltd.</b>	- Dynamic Mutual Funds	<b>NBF0212</b>	RIF 0294
<b>The Canada Trust Company</b>	<b>Manulife Asset Management Limited</b>	- Manulife Mutual Funds Retirement Income Fund	<b>NBF0277</b>	RIF 0165
<b>The Canada Trust Company</b>	<b>Manulife Securities Incorporated</b>	- Manulife Securities Incorporated Self-Directed RIF	<b>NBF0278</b>	RIF 0982
<b>The Canada Trust Company</b>	<b>Manulife Securities Investment Services Inc.</b>	- Manulife Securities Investment Services Inc. Self-Directed RIF	<b>NBF0279</b>	RIF 0995
<b>The Canada Trust Company</b>	<b>MGI Financial Inc.</b>	- MGI Financial Self-Directed Retirement Income Fund	<b>NBF0413</b>	RIF 0727
<b>The Canada Trust Company</b>	<b>Partners in Planning Financial Services Ltd.</b>	- PIP Self-Directed Retirement Income Fund	<b>NBF0443</b>	RIF 1527
<b>The Canada Trust Company</b>	<b>TD Asset Management Inc.</b>	- TD Mutual Funds Retirement Income Fund	<b>NBF0261</b>	RIF 1271
<b>The Canada Trust Company</b>	<b>TD Waterhouse (Canada) Inc.</b>	- TD Waterhouse Self-Directed RIF	<b>NBF0053</b>	RIF 0644
<b>The Canada Trust Company</b>	<b>TD Waterhouse Institutional Services</b>	- TD Waterhouse Institutional Services Self-Directed Retirement Income Fund	<b>NBF0294</b>	RIF 0931
<b>The Canada Trust Company</b>	<b>TD Waterhouse Private Investment Counsel Inc.</b>	- TD Waterhouse Private Investment Counsel Retirement Income Fund	<b>NBF0077</b>	RIF 0667



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<b>The Canada Trust Company</b>	<b>TD Waterhouse Private Trust</b>	- TD Waterhouse Private Trust Retirement Income Fund	<b>NBF0316</b>	RIF 1351
<b>The Canada Trust Company</b>	<b>The Toronto-Dominion Bank</b>	- TD Flexi Retirement Income Fund	<b>NBF0061</b>	RIF 0636
<b>The Canada Trust Company</b>	<b>Tricycle Asset Management Corp.</b>	- Tricycle Capital Corporation Self-Directed Retirement Income Fund	<b>NBF0223</b>	RIF 1248
<b>The Canada Trust Company</b>	<b>Worldsource Financial Management Inc.</b>	- Worldsource Financial Management Inc. Self-Directed RIF	<b>NBF0110</b>	RIF 0814
<b>The Empire Life Insurance Company</b>	<b>The Empire Life Insurance Company</b>	- Elite Investment Program	<b>NBF0216</b>	RIF 1149
		- Elite XL Investment Program	<b>NBF0217</b>	RIF 1077
		- Empire Funds Segregated Funds	<b>NBF0380</b>	RIF 1424
<b>The Equitable Life Insurance Company of Canada</b>	<b>The Equitable Life Insurance Company of Canada</b>	- Life Income Fund	<b>NBF0096</b>	RIF 0208
		- Pivotal Solutions II Retirement Savings Plan	<b>NBF0383</b>	RIF 1442
		- Pivotal Solutions Retirement Income Fund	<b>NBF0374</b>	RIF 1399
<b>The Great-West Life Assurance Company</b>	<b>Investors Group</b>	- Flexible Income Fund Investors Group Series	<b>NBF0191</b>	RIF 1165
<b>The Great-West Life Assurance Company</b>	<b>The Great-West Life Assurance Company</b>	- Flexible Income Fund	<b>NBF0076</b>	RIF 0177
		- Great-West Life Segregated Fund Investors Group Series RIF	<b>NBF0429</b>	RIF 1523
		- Great-West Life Segregated Funds RIF	<b>NBF0423</b>	RIF 1507



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Institution	Broker	Contract Name	NB Number	CCRA Number
<b>The Manufacturers Life Insurance Company (Manulife Financial)</b>				
		<b>The Manufacturers Life Insurance Company (Manulife Financial)</b>		
		- Manulife Financial Group Retirement Income Fund	<b>NBF0353</b>	RIF 1383
		- Manulife Guaranteed Interest Contract RIF	<b>NBF0287</b>	RIF 1291
		- Manulife Guaranteed Investment Funds Select (GIF Select)	<b>NBF0431</b>	RIF 1517
		- Manulife PensionBuilder Retirement Income Fund	<b>NBF0444</b>	RIF 1556
		- Maritime Life Elite Portfolio (MLEP) Life Income Fund	<b>NBF0295</b>	RIF 1316
		- Maritime Life Synchrony Funds LIF	<b>NBF0136</b>	RIF 1159
<b>The Royal Trust Company</b>				
		<b>AEGON Fund Management</b>		
		- imaxx Retirement Income Fund	<b>NBF0275</b>	RIF 1288
<b>The Royal Trust Company</b>				
		<b>Brigata Capital Management Inc.</b>		
		- Brigata Capital Management Inc. Retirement Income Fund	<b>NBF0410</b>	RIF 1480
<b>The Royal Trust Company</b>				
		<b>Fidelity Clearing Canada ULC</b>		
		- Fidelity Clearing Canada ULC Group Retirement Income Fund	<b>NBF0430</b>	RIF 1512
<b>The Royal Trust Company</b>				
		<b>Franklin Templeton Investments Corp.</b>		
		- Franklin Templeton Investments Corp. Retirement Income Fund	<b>NBF0249</b>	RIF 0162
<b>The Royal Trust Company</b>				
		<b>Gluskin Sheff &amp; Associates Inc.</b>		
		- Gluskin Sheff & Associates Inc. Retirement Income Fund	<b>NBF0448</b>	RIF 1074
<b>The Royal Trust Company</b>				
		<b>I.A. Michael Investment Counsel Ltd.</b>		
		- I.A. Michael Investment Counsel Ltd. Retirement Income Fund	<b>NBF0447</b>	RIF 1207
<b>The Royal Trust Company</b>				
		<b>Louisbourg Investments Inc.</b>		
		- Louisbourg Investments Inc. Retirement Income Fund	<b>NBF0432</b>	RIF 1519
<b>The Royal Trust Company</b>				
		<b>MacDougall, MacDougall &amp; MacTier Inc.</b>		
		- MacDougall, MacDougall & MacTier Inc. Retirement Income Fund	<b>NBF0442</b>	RIF 0544



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Institution	Broker	Contract Name	NB Number	CCRA Number
<b>The Royal Trust Company</b>	<b>MD Management Ltd.</b>	- Canadian Medical Association Life Income Fund	<b>NBF0052</b>	RIF 0126
<b>The Royal Trust Company</b>	<b>Montrusco Bolton Investments Inc.</b>	- Montrusco Bolton Investments Inc. Retirement Income Fund	<b>NBF0433</b>	RIF 1201
<b>The Royal Trust Company</b>	<b>Phillips, Hager &amp; North Investment Management Ltd.</b>	- Phillips, Hager & North Investment Management Ltd. Retirement Income Fund	<b>NBF0435</b>	RIF 1536
<b>The Royal Trust Company</b>	<b>RBC Dexia Investor Services Trust</b>	- RBC Dexia Investor Services Trust Retirement Income Fund	<b>NBF0392</b>	RIF 1389
<b>The Royal Trust Company</b>	<b>RBC Direct Investing Inc.</b>	- RBC Direct Investing Inc. Retirement Income Fund	<b>NBF0073</b>	RIF 0731
<b>The Royal Trust Company</b>	<b>RBC Dominion Securities Inc.</b>	- RBC Dominion Securities Inc. Retirement Income Fund	<b>NBF0026</b>	RIF 1039
<b>The Royal Trust Company</b>	<b>RBC Phillips, Hager &amp; North Investment Counsel Inc.</b>	- RBC Phillips, Hager & North Investment Counsel Inc. Retirement Income Fund	<b>NBF0438</b>	RIF 1486
<b>The Royal Trust Company</b>	<b>Sceptre Investment Counsel Limited</b>	- Sceptre Personal Investment Funds RIF	<b>NBF0201</b>	RIF 0891
<b>The Royal Trust Company</b>	<b>Sun Life Global Investments (Canada) Inc.</b>	- Sun Life Global Investments (Canada) Inc. Retirement Income Fund	<b>NBF0441</b>	RIF 1543
<b>The Royal Trust Company</b>	<b>The Royal Trust Company</b>	- Acuity Funds Ltd. Retirement Income Fund	<b>NBF0264</b>	RIF 0908
		- Burgundy Asset Management Retirement Income Fund	<b>NBF0242</b>	RIF 1070
		- Highstreet Asset Management Retirement Income Fund	<b>NBF0313</b>	RIF 1160



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Institution	Broker	Contract Name	NB Number	CCRA Number
<b>The Royal Trust Company</b>				
	<b>The Royal Trust Company</b>			
	-	Invesco Retirement Income Fund	<b>NBF0263</b>	RIF 0174
	-	Mackie Research Capital Corporation Retirement Income Fund	<b>NBF0354</b>	RIF 0563
	-	Marquest Investment Counsel Inc. Retirement Income Fund	<b>NBF0265</b>	RIF 1206
	-	Matrix Funds Management Retirement Income Fund	<b>NBF0312</b>	RIF 1058
	-	McLean Budden Retirement Income Fund	<b>NBF0267</b>	RIF 1112
	-	MD Private Trust Company Retirement Income Fund	<b>NBF0244</b>	RIF 1265
	-	RBC Asset Management Inc. Retirement Income Fund	<b>NBF0308</b>	RIF 1330
	-	Royal Bank of Canada	<b>NBF0065</b>	RIF 0030
	-	Royal Trust Personal Trust Services Retirement Income Fund	<b>NBF0074</b>	RIF 0047
	-	SEI Investments Canada Company Retirement Income Fund	<b>NBF0317</b>	RIF 1163
<b>The Royal Trust Company</b>				
	<b>Value Partners Investments Inc.</b>			
	-	Value Partners Investments Inc. Retirement Income Fund	<b>NBF0362</b>	RIF 1394
<b>The Royal Trust Company</b>				
	<b>VenGrowth Capital Partners Inc.</b>			
	-	VenGrowth Capital Partners Inc. Retirement Income Fund	<b>NBF0367</b>	RIF 1380
<b>The Royal Trust Company</b>				
	<b>Wave Cycle Mutual Funds Ltd.</b>			
	-	Wave Cycle Mutual Funds Ltd. Retirement Income Fund	<b>NBF0412</b>	RIF 1484
<b>The Royal Trust Corporation of Canada</b>				
	<b>The Royal Trust Corporation of Canada</b>			
	-	Royal Trust Personal Trust Services Retirement Income Fund	<b>NBF0245</b>	RIF 0046
<b>The Standard Life Assurance Company of Canada</b>				
	<b>The Standard Life Assurance Company of Canada</b>			
	-	Ideal Segregated Funds Contract - LIF	<b>NBF0248</b>	RIF 1270
	-	Ideal Term Fund Policy - LIF	<b>NBF0373</b>	RIF 0151
<b>The Standard Life Assurance Company of Canada (Standard Life Canada)</b>				
	<b>The Standard Life Assurance Company of Canada (Standard Life Canada)</b>			
	-	Group Life Income Fund - Standard Life Canada	<b>NBF0236</b>	RIF 1251



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**Institution****Broker****Contract Name****NB Number****CCRA Number****Transamerica Life Canada****Transamerica Life Canada**

- CI Guaranteed Investment Funds	<b>NBF0134</b>	RIF 1166
- TD Guaranteed Investment Funds II	<b>NBF0208</b>	RIF 1215
- Transamerica Guaranteed Investment Funds (TGIF)	<b>NBF0427</b>	RIF 1520
- Transamerica Investment Portfolio - GROWSafe 2	<b>NBF0038</b>	RIF 1002
- Transamerica Investment Portfolio - GROWSafe 3	<b>NBF0229</b>	RIF 1258
- Transamerica Investment Portfolio II - imaxx GIF	<b>NBF0303</b>	RIF 1319
- Transpac	<b>NBF0428</b>	RIF 1522