



Office of the Superintendent of Pensions

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, 2012/02/13

NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0002				
	- Investors Group			
	Investors Group			
	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			
	Desjardins Financial Security			
			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
NBF0036	- AGF Trust Company	AGF Investments Inc.	AGF Group of Funds Retirement Income Fund	RIF 0098
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



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0051	- Desjardins Trust Inc.	Acadia Investments Inc.	Acadia Investment Fund LIF	RIF 0888
NBF0052	- The Royal Trust Company	MD Management Ltd.	Canadian Medical Association Life Income Fund	RIF 0126
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



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NB Number	Institution	Broker	Contract Name	CCRA Number
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
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	- M.R.S. Trust Company (MRST)	M.R.S. Securities Services Inc.	Retirement Income Fund	RIF 1003
NBF0088	- The Canada Trust Company	Fidelity Investments Canada ULC	Fidelity Investments Canada Retirement Income Fund	RIF 0997



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0090	- CIBC Trust Corporation	CIBC Trust Corporation	CIBC Trust Self-Directed Retirement Income Fund	RIF 0112
NBF0092	- AGF Trust Company	AGF Investments Inc.	Harmony Retirement Income Fund	RIF 1047
NBF0093	- AGF Trust Company	PFSL Investments Canada Ltd.	Primerica Concert Retirement Income Fund	RIF 1046
NBF0096	- The Equitable Life Insurance Company of Canada	The Equitable Life Insurance Company of Canada	Life Income Fund	RIF 0208
NBF0110	- The Canada Trust Company	Worldsource Financial Management Inc.	Worldsource Financial Management Inc. Self-Directed RIF	RIF 0814
NBF0116	- M.R.S. Trust Company (MRST)	Mackenzie Financial Corporation	Mackenzie Retirement Income Fund	RIF 0219
NBF0131	- CIBC Trust Corporation	CIBC Trust Corporation	CIBC Trust Personal Portfolio Services Retirement Income Fund	RIF 0897



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NB Number	Institution	Broker	Contract Name	CCRA Number
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 Sceptre Inc.	Fiera Sceptre Inc. Retirement Income Fund	RIF 0891
NBF0203	- CIBC Mellon Trust Company	CIBC Mellon Trust Company	CIBC Mellon - General Retirement Income Fund	RIF 1208



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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)	HSBC Securities (Canada) Inc.	HSBC Securities Self-Directed Life Income Fund	RIF 0593
NBF0212	- The Canada Trust Company	Goodman & Company, Investment Counsel Ltd.	Dynamic Mutual Funds	RIF 0294
NBF0213	- Sun Life Assurance Company of Canada	Sun Life Assurance Company of Canada	Sun Life of Canada Group RIF	RIF 1216
NBF0216	- The Empire Life Insurance Company	The Empire Life Insurance Company	Elite Investment Program	RIF 1149



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0217	- The Empire Life Insurance Company	The Empire Life Insurance Company	Elite XL Investment Program	RIF 1077
NBF0222	- Standard Life Trust Company	Standard Life Trust Company	Standard Life Mutual Funds Ltd.	RIF 1148
NBF0223	- The Canada Trust Company	Tricycle Asset Management Corp.	Tricycle Capital Corporation Self-Directed Retirement Income Fund	RIF 1248
NBF0224	- The Canada Trust Company	Assante Capital Management Ltd.	Assante Capital Management Ltd. Retirement Income Fund	RIF 1238
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



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NB Number	Institution	Broker	Contract Name	CCRA Number
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
NBF0244				
	- The Royal Trust Company			
	The Royal Trust Company			
	MD Private Trust Company Retirement Income Fund			RIF 1265
NBF0245				
	- The Royal Trust Corporation of Canada			
	The Royal Trust Corporation of Canada			
	Royal Trust Personal Trust Services Retirement Income Fund			RIF 0046
NBF0246				
	- B2B Trust			
	B2B Trust			
	B2B Trust Retirement Income Fund			RIF 0606



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0248	- The Standard Life Assurance Company of Canada	The Standard Life Assurance Company of Canada	Ideal Segregated Funds Contract - LIF	RIF 1270
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
NBF0265	- The Royal Trust Company	The Royal Trust Company	Marquest Investment Counsel Inc. Retirement Income Fund	RIF 1206
NBF0267	- The Royal Trust Company	The Royal Trust Company	McLean Budden Retirement Income Fund	RIF 1112



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0268	- The Bank of Nova Scotia Trust Company (Scotiastart)	Scotia Private Client Group	Scotia Retirement Income Fund	RIF 1272
NBF0270	- Computershare Trust Company of Canada	Canaccord Genuity Corp.	Canaccord Genuity Corp. Self-Directed Retirement Income Fund	RIF 0543
NBF0273	- Computershare Trust Company of Canada	Union Securities Ltd.	Union Securities Limited Retirement Income Fund	RIF 1048
NBF0275	- The Royal Trust Company	AEGON Fund Management	imaxx Retirement Income Fund	RIF 1288
NBF0277	- The Canada Trust Company	Manulife Asset Management Limited	Manulife Mutual Funds Retirement Income Fund	RIF 0165
NBF0278	- The Canada Trust Company	Manulife Securities Incorporated	Manulife Securities Incorporated Self-Directed RIF	RIF 0982
NBF0279	- The Canada Trust Company	Manulife Securities Investment Services Inc.	Manulife Securities Investment Services Inc. Self-Directed RIF	RIF 0995



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0281	- Computershare Trust Company of Canada (Toronto)	Macquarie Private Wealth Inc.	Macquarie Private Wealth Inc. Self-Directed Retirement Income Fund	RIF 1289
NBF0287	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Manulife Guaranteed Interest Contract RIF	RIF 1291
NBF0289	- Computershare Trust Company of Canada (Toronto)	Open Access Limited	Open Access Limited Self-Directed Retirement Income Fund	RIF 0564
NBF0290	- Computershare Trust Company of Canada (Toronto)	Sprott Private Wealth L.P.	Sprott Private Wealth L.P. Self-Directed Retirement Income Fund	RIF 1301
NBF0291	- Desjardins Trust Inc.	Desjardins Trust Inc.	Desjardins Securities Inc. Self-Directed RIF	RIF 0694
NBF0294	- The Canada Trust Company	TD Waterhouse Institutional Services	TD Waterhouse Institutional Services Self-Directed Retirement Income Fund	RIF 0931
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



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0296	- The Canada Trust Company	BluMont Capital Corporation	BluMont Capital Corporation Retirement Income Fund	RIF 1064
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
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



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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
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 Investor Inc.	Qtrade Investor Inc. Self-Directed Retirement Income Fund	RIF 1253



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NBF0320	- Desjardins Trust Inc.			
	Acadia Financial Services Inc.			
	Acadia Financial Services LIF			RIF 1357
NBF0326	- Industrial Alliance Insurance and Financial Services Inc.			
	Industrial Alliance Insurance and Financial Services Inc.			
	Industrial Alliance Insurance and Financial Services Inc. Group Retirement Income Fund			RIF 1312
NBF0328	- Natcan Trust Company			
	National Bank Securities Inc.			
	National Bank Securities Inc. Funds			RIF 1331
NBF0329	- HSBC Trust Company (Canada)			
	HSBC Trust Company (Canada)			
	HSBC Trust Company (Canada) Retirement Income Fund			RIF 1155
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 Financial Services Association			
	Concentra Financial Services Association			
	Concentra Financial Retirement Income Fund			RIF 0003



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0340	- Concentra Trust	Concentra Trust	Credit Union Deposit Program Retirement Income Fund	RIF 0009
NBF0342	- Concentra Trust	Concentra Trust	Credit Union Retirement Income Fund	RIF 0988
NBF0343	- Concentra Trust	Concentra Trust	Credential Asset Management Multiple Fund Retirement Income Fund	RIF 1171
NBF0346	- Concentra Trust	Concentra Trust	Atlantic Baptist Foundation Retirement Income Fund	RIF 1371
NBF0347	- Concentra Trust	Concentra Financial Services Association	Concentra Financial Self-Directed Retirement Income Fund	RIF 0380
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



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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
NBF0357				
	- Co-operators Life Insurance Company		Co-operators Life Insurance Company	
			Versatile Portfolios	RIF 1396
NBF0358				
	- M.R.S. Trust Company (MRST)		M.R.S. Inc.	
			M.R.S. Inc. Self-Directed Retirement Income Fund	RIF 0594
NBF0359				
	- Desjardins Trust Inc.		Desjardins Trust Inc.	
			Letko Brosseau Inc. RIF	RIF 1386



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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
NBF0367	- The Royal Trust Company			
	VenGrowth Capital Partners Inc.			
	VenGrowth Capital Partners Inc. Retirement Income Fund			RIF 1380
NBF0368	- Computershare Trust Company of Canada (Toronto)			
	Penson Financial Services Canada Inc.			
	Penson Financial Services Canada Inc. Retirement Income Fund			RIF 1329
NBF0372	- State Street Trust Company Canada			
	Sentry Select Capital Corp.			
	Sentry Select Retirement Income Fund			RIF 1126



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NBF0373				
	- The Standard Life Assurance Company of Canada		The Standard Life Assurance Company of Canada	
			Ideal Term Fund Policy - LIF	RIF 0151
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
NBF0379				
	- Sun Life Assurance Company of Canada		Sun Life Assurance Company of Canada	
			Sun Life Income Master RIF	RIF 1435
NBF0380				
	- The Empire Life Insurance Company		The Empire Life Insurance Company	
			Empire Funds Segregated Funds	RIF 1424
NBF0381				
	- M.R.S. Trust Company (MRST)		M.R.S. Trust Company (MRST)	
			Counsel Portfolio Services Inc. Retirement Income Fund	RIF 1186
NBF0382				
	- Computershare Trust Company of Canada (Toronto)		Questrade Inc.	
			Questrade Inc. Self-Directed Retirement Income Fund	RIF 1447



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NB Number	Institution	Broker	Contract Name	CCRA Number
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 Investments Inc.	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
NBF0389	- Sun Life Assurance Company of Canada	CI Investments Inc.	SunWise Elite RIF	RIF 1398
NBF0390	- Natcan Trust Company	National Bank Financial Ltd.	National Bank Financial Ltd. Self-Directed Retirement Income Fund	RIF 0552
NBF0391	- Natcan Trust Company	National Bank Financial Inc.	National Bank Financial Inc. Self-Directed Retirement Income Fund	RIF 0131



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NBF0392	- The Royal Trust Company		RBC Dexia Investor Services Trust	
			RBC Dexia 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 & Co. Limited	
			Stone & Co. 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	- M.R.S. Trust Company (MRST)		Quadrus Investment Services Ltd.	
			Quadrus Retirement Income Fund	RIF 0305
NBF0400	- Desjardins Trust Inc.		SFL Investments	
			SFL Investments RIF	RIF 1465



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NBF0402	- The Canada Trust Company	Global Maxfin Investments Inc.	Global Maxfin Investments Inc. Retirement Income Fund	RIF 1452
NBF0403	- Co-operators Life Insurance Company	Co-operators Life Insurance Company	Group Retirement Income Plans	RIF 1454
NBF0406	- Desjardins Financial Security	Desjardins Financial Security	Desjardins Financial Security Guaranteed Investment Funds Plan - Helios RIF	RIF 1468
NBF0407	- Concentra Trust	Concentra Trust	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
NBF0410	- The Royal Trust Company	Brigata Capital Management Inc.	Brigata Capital Management Inc. Retirement Income Fund	RIF 1480
NBF0412	- The Royal Trust Company	Wave Cycle Mutual Funds Ltd.	Wave Cycle Mutual Funds Ltd. Retirement Income Fund	RIF 1484



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NBF0413	- The Canada Trust Company	MGI Financial Inc.	MGI Financial Self-Directed Retirement Income Fund	RIF 0727
NBF0414	- SSQ, Life Insurance Company Inc.	SSQ, Life Insurance Company Inc.	SSQ Retirement Income Fund	RIF 0136
NBF0415	- Concentra Trust	Concentra Trust	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
NBF0420	- State Street Trust Company Canada	Wellington West Asset Management Inc.	Nxt Funds Retirement Income Fund	RIF 1515



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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, 2012/02/13

NB Number	Institution	Broker	Contract Name	CCRA Number
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
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



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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
NBF0430	- The Royal Trust Company	Fidelity Clearing Canada ULC	Fidelity Clearing Canada ULC Group Retirement Income Fund	RIF 1512
NBF0431	- The Manufacturers Life Insurance Company (Manulife Financial)	The Manufacturers Life Insurance Company (Manulife Financial)	Manulife Guaranteed Investment Funds Select (GIF Select)	RIF 1517
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



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NB Number	Institution	Broker	Contract Name	CCRA Number
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
NBF0439				
	- Concentra Trust	Concentra Trust	ING Direct Funds 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



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0442	- The Royal Trust Company	MacDougall, MacDougall & MacTier Inc.	MacDougall, MacDougall & MacTier Inc. Retirement Income Fund	RIF 0544
NBF0443	- The Canada Trust Company	Partners in Planning Financial Services Ltd.	PIP 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
NBF0445	- Concentra Trust	Concentra Trust	Sterling Mutuals Inc. Self-Directed Retirement Income Fund	RIF 1249
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
NBF0448	- The Royal Trust Company	Gluskin Sheff & Associates Inc.	Gluskin Sheff & Associates Inc. Retirement Income Fund	RIF 1074



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NB Number	Institution	Broker	Contract Name	CCRA Number
NBF0449				
	- Industrial Alliance Insurance and Financial Services Inc.			
	Industrial Alliance Insurance and Financial Services Inc.			
	IAG Savings and Retirement Plan			RIF 1553
NBF0450				
	- Industrial Alliance Pacific Insurance and Financial Services			
	Industrial Alliance Pacific Insurance and Financial Services			
	IAG Savings and Retirement Plan			RIF 1552
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
NBF0453				
	- The Bank of Nova Scotia Trust Company (Scotiastrust)			
	DWM Securities Inc.			
	DWM Securities Inc. Self-Directed Retirement Income Fund			RIF 1562
NBF0454				
	- The Bank of Nova Scotia Trust Company (Scotiastrust)			
	Dundee Private Investors Inc.			
	Dundee Private Investors Inc. Self-Directed Retirement Income Fund			RIF 1563
NBF0455				
	- Concentra Trust			
	GrowthWorks Capital Ltd.			
	GrowthWorks-Matrix Retirement Income Fund			RIF 1566



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NB Number	Institution	Broker	Contract Name	CCRA Number
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
NBF0458	- Citi Trust Company Canada	Empire Life Investments Inc.	Empire Life Mutual Funds Retirement Income Fund	RIF 1567