

**FILING INFORMATION FOR INSURERS LICENSED IN ONTARIO**

**Life Insurance Companies (without segregated funds):**

<b>Incorporating jurisdiction</b>	<b>Forms and Reports required by Ontario</b>	<b># of hard copies to be filed</b>	<b>Forms &amp; Instructions are available from</b>	<b>Deadline for filing is</b>
Alberta	Data Diskette	one	The “ <b>Financial Returns and Instructions</b> ” page of the Office of the Superintendent of Financial Institutions website : <a href="http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=210">http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=210</a>	February 29, 2012
Quebec	Data Diskette	one	L’inspecteur général des institutions financières	February 29, 2012
Ontario	LIFE-1, Auditors’ Reports, Actuary’s Report, Data Diskette, MCSR, 2. Dynamic Capital Adequacy Tests Report (DCAT)	two	<a href="http://www.fSCO.gov.on.ca">The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO) website (www.fSCO.gov.on.ca)</a>	February 29, 2012 DCAT due September 30, 2012
New Brunswick	Data Diskette	one	The “ <b>Financial Returns and Instructions</b> ” page of the Office of the Superintendent of Financial Institutions website : <a href="http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=210">http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=210</a>	February 29, 2012

**Property and Casualty Insurance Companies**

Alberta	Data Diskette	one	The “ <b>Financial Returns and Instructions</b> ” page of the Office of the Superintendent of Financial Institutions website : <a href="http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=210">http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=210</a>	February 29, 2012
Quebec	Data Diskette	one	L’inspecteur général des institutions financières	February 29, 2012
Ontario	P&C1, Auditors’ Reports, Actuary’s Report, Data Diskette, Dynamic Capital Adequacy Tests Report (DCAT)	two	<a href="http://www.fSCO.gov.on.ca">The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO) website (www.fSCO.gov.on.ca)</a>	February 29, 2012 DCAT due September 30, 2012
Saskatchewan	Data Diskette	one	The “ <b>Financial Returns and Instructions</b> ” page of the Office of the Superintendent of Financial Institutions website : <a href="http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=210">http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=210</a>	February 29, 2012

**Insurance Companies writing both Life and Property and Casualty Insurance**

Quebec	Data Diskette (for both Life and P&C)	one	L’inspecteur général des institutions financières	February 29, 2012
--------	---------------------------------------	-----	---	-------------------

**Fraternal Societies:**

Ontario	OSFI 56, Auditors’ Reports, Actuary’s Report, Data Diskette, MCSR, Dynamic Capital Adequacy Tests Report (DCAT)	two	<a href="http://www.fSCO.gov.on.ca">The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO) website (www.fSCO.gov.on.ca)</a>	February 29, 2012 DCAT due September 30, 2011
---------	---	-----	---	--

**Reciprocal Exchanges:**

Ontario	P&C1, Auditors’ Reports, Actuary’s Report, Data Diskette	two	<a href="http://www.fSCO.gov.on.ca">The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO) website (www.fSCO.gov.on.ca)</a> <a href="http://www.fSCO.gov.on.ca/english/forms/annualreturns/default.asp">http://www.fSCO.gov.on.ca/english/forms/annualreturns/default.asp</a>	February 29, 2012
---------	--	-----	--	-------------------

**Prepays:**

Quebec and New Brunswick	S15, Auditors’ Reports	one	Annual Registration Renewals are provided by FSCO	February 29, 2012
--------------------------	------------------------	-----	---	-------------------

**Life Reinsurer:**

Quebec	Data Diskette	one	L’inspecteur général des institutions financières	April 15, 2012
--------	---------------	-----	---	----------------

**Property and Casualty Reinsurer:**

Ontario	P&C1, Auditors’ Reports, Data Diskette, Dynamic	two	<a href="http://www.fSCO.gov.on.ca">The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO) website (www.fSCO.gov.on.ca)</a>	April 15, 2012
---------	---	-----	---	----------------

	Capital Adequacy Tests Report (DCAT)		<a href="http://www.fsco.gov.on.ca">website (www.fsco.gov.on.ca)</a>	DCAT due September 30, 2012
--	--------------------------------------	--	--	-----------------------------------

**Reinsurer licensed for both life and property and casualty:**

Ontario	P&C1, LIFE-1, Auditors' Reports, Actuary's Report, Data Diskette for both, MCCSR, Dynamic Capital Adequacy Tests Report (DCAT)	two	<a href="#">The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO)</a> <a href="http://www.fsco.gov.on.ca">website (www.fsco.gov.on.ca)</a>	April 15, 2012 DCAT due September 30, 2012
---------	--	-----	--	---