

FILING INFORMATION FOR INSURERS LICENSED IN ONTARIO

Life Insurance Companies (without segregated funds):

Incorporating jurisdiction	Forms and Reports required by Ontario	Electronic file	Forms & Instructions are available from	Deadline for filing is
Alberta	ASCII file	Yes	The “ Filing Financial Returns ” page of the Office of the Superintendent of Financial Institutions website: http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx	March 2, 2015
Quebec	ASCII file	Yes	The “ Submitting Financial Returns ” page of he Autorité des marchés financiers website: http://www.lautorite.qc.ca/en/insurers-financial-data-transmission.html	March 2, 2015
Ontario	LIFE-1, Auditors’ Reports, Actuary’s Report, MCCSR, Dynamic Capital Adequacy Testing Report (DCAT)	Yes Signed copies in pdf format Plus excel file for LIFE-1	The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO) http://www.fSCO.gov.on.ca/en/insurance/annual-returns/Pages/default.aspx	March 2, 2015 DCAT due September 30, 2015
	ASCII file	Yes		March 2, 2015
New Brunswick	ASCII file	Yes	The “ Filing Financial Returns ” page of the Office of the Superintendent of Financial Institutions website: http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx	March 2, 2015

Property and Casualty Insurance Companies

Alberta	ASCII file	Yes	The “ Filing Financial Returns ” page of the Office of the Superintendent of Financial Institutions website: http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx	March 2, 2015
Quebec	ASCII file	Yes	The “ Submitting Financial Returns ” page of he Autorité des marchés financiers website: http://www.lautorite.qc.ca/en/insurers-financial-data-transmission.html	March 2, 2015
Ontario	P&C-1, Auditors’ Reports, Actuary’s Report, Dynamic Capital Adequacy Testing Report (DCAT)	Yes Signed copies in pdf format Plus excel file for P&C-1	The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO) http://www.fSCO.gov.on.ca/en/insurance/annual-returns/Pages/default.aspx	March 2, 2015 DCAT due September 30, 2015
	ASCII file	Yes		March 2, 2015
Saskatchewan	ASCII file	Yes	The “ Filing Financial Returns ” page of the Office of the Superintendent of Financial Institutions website : http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx	March 2, 2015

Insurance Companies writing both Life and Property and Casualty Insurance

Quebec	ASCII file (for both Life and P&C)	Yes	The “ Submitting Financial Returns ” page of he Autorité des marchés financiers website: http://www.lautorite.qc.ca/en/insurers-financial-data-transmission.html	March 2, 2015
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Fraternal Societies:

Ontario	OSFI 56, Auditors’ Reports, Actuary’s Report, MCCSR	Yes Signed copies in pdf format Plus excel file for OSFI 56	The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO) http://www.fSCO.gov.on.ca/en/insurance/annual-returns/Pages/default.aspx	March 2, 2015
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	ASCII file	Yes		March 2, 2015
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Reciprocal Exchanges:

Ontario	P&C-1, Auditors' Reports, Actuary's Report	Yes Signed copies in pdf format Plus excel file for P&C-1	The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO)	March 2, 2015
	ASCII file	Yes		March 2, 2015

Prepays:

Quebec and New Brunswick	S15, Auditors' Reports	Yes	Annual Registration Renewals are provided by FSCO	March 2, 2015
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Life Reinsurer:

Quebec	ASCII file	Yes	The "Submitting Financial Returns" page of the Autorité des marchés financiers website: http://www.lautorite.qc.ca/en/insurers-financial-data-transmission.html	April 15, 2014
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Property and Casualty Reinsurer:

Ontario	P&C-1, Auditors' Reports, ASCII file, Dynamic Capital Adequacy Testing Report (DCAT)	Signed copies in pdf format Plus excel file for P&C-1	The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO)	April 15, 2014 DCAT due September 30, 2015
	ASCII file	Yes		March 2, 2015

Reinsurer licensed for both life and property and casualty:

Ontario	P&C-1, LIFE-1, Auditors' Reports, Actuary's Report, MCCSR, Dynamic Capital Adequacy Testing Report (DCAT)	Signed copies in pdf format Plus excel file for P&C-1 and LIFE-1	The Annual Returns and Instructions on page 272 of the Financial Services Commission of Ontario (FSCO)	April 15, 2014 DCAT due September 30, 2015
	ASCII file	Yes		March 2, 2015