

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.	February 29, 2016
Quebec	ASCII file	Yes	The Financial Returns page of the Autorité des marchés financiers website.	February 29, 2016
Ontario	LIFE-1, Auditors' Reports, Actuary's Report, MCSR, Dynamic Capital Adequacy Testing Report (DCAT)	Yes Signed copies in pdf format Plus excel file for LIFE-1	The Annual Returns and Instructions page of the Financial Services Commission of Ontario (FSCO) website.	February 29, 2016 DCAT due September 30, 2016
	ASCII file	Yes		February 29, 2016
New Brunswick	ASCII file	Yes	The Filing Financial Returns page of the Office of the Superintendent of Financial Institutions website.	February 29, 2016

Property and Casualty Insurance Companies

Alberta	ASCII file	Yes	The Filing Financial Returns page of the Office of the Superintendent of Financial Institutions website.	February 29, 2016
Quebec	ASCII file	Yes	The Financial Returns page of the Autorité des marchés financiers website.	February 29, 2016
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 page of the Financial Services Commission of Ontario (FSCO) website.	February 29, 2016 DCAT due September 30, 2016
	ASCII file	Yes		February 29, 2016
Saskatchewan	ASCII file	Yes	The Filing Financial Returns page of the Office of the Superintendent of Financial Institutions website.	February 29, 2016

Insurance Companies writing both Life and Property and Casualty Insurance

Quebec	ASCII file (for both Life and P&C)	Yes	The Financial Returns page of the Autorité des marchés financiers website.	February 29, 2016
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Fraternal Societies:

Ontario	OSFI 56, Auditors' Reports, Actuary's Report, MCSR	Yes Signed copies in pdf format Plus excel file for OSFI 56	The Annual Returns and Instructions page of the Financial Services Commission of Ontario (FSCO) website.	February 29, 2016
	ASCII file	Yes		February 29, 2016

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 page of the Financial Services Commission of Ontario (FSCO) website.	February 29, 2016
	ASCII file	Yes		February 29, 2016

Prepays:

Quebec and New Brunswick	S15, Auditors' Reports	Yes	Annual Registration Renewals are provided by FSCO	February 29, 2016
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Life Reinsurer:

Quebec	ASCII file	Yes	The Financial Returns page of the Autorité des marchés financiers website.	April 15, 2016
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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 page of the Financial Services Commission of Ontario (FSCO) website.	April 15, 2016 DCAT due September 30, 2016
	ASCII file	Yes		February 29, 2016

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 page of the Financial Services Commission of Ontario (FSCO) website.	April 15, 2016 DCAT due September 30, 2016
	ASCII file	Yes		April 15, 2016