

**CANADIAN AUTOMOBILE AND ONTARIO COMMERCIAL LIABILITY INSURANCE SPECIFIC REPORTING  
ENDORSEMENT**

(for use in conjunction with LMA3115 Canadian Binding Authority Agreement when Bordereaux, Accounts and Accounting Settlements (Non Lineage Accounting and Settlement) LMA5031A clause applies and this endorsement applies to all Canadian Automobile and Ontario commercial liability insurance business)

Attaching to and forming part of **Agreement Number:**

Notwithstanding anything to the contrary within the provisions of Section 24, the Coverholder shall submit to Lloyd's Canada, via the Lloyd's Canada Portal (*Lineage*) or, with the Underwriters' consent, via other means agreed with Lloyd's Canada, the information specified in a. to c. inclusive below in respect of: -

- i. Automobile Business as defined and regulated by the laws and regulations of any Canadian province or territory;
  - ii. Commercial liability insurance business as defined and regulated by the Ontario Regulator.
- a. All premium declaration details of insurances bound during each month, including Endorsements, falling within the above classes of insurance, until every insurance has expired or has otherwise been cancelled or terminated;
  - b. All details of paid claims and associated expenses (whether indemnity or fee and allocated likewise) during each month until all such claims have been paid or otherwise resolved;
  - c. All details of outstanding claims and reserve adjustments during each month until all such claims have been paid or otherwise resolved.

LMA5144A  
1 July 2013