

MARKET BULLETIN

REF: Y4086

Title	Canadian Regulatory Reporting
Purpose	To confirm the timetable for the submission of the Quarter 4 2007 Canadian Reporting packs to the Canadian Regulators (OSFI)
Type	Scheduled
From	Leslie Redmond, Manager Overseas Reporting, Market Reporting, Finance, Risk Management and Operations Direct telephone number: 020 7327 5490 E-mail: leslie.redmond@lloyds.com
Date	3 December 2007
Deadline	For immediate attention

Related links

I am writing to confirm the timetable in respect of the annual returns which must be filed with OSFI within 60 days of the year end. Agents are reminded that this deadline must be met in order to ensure that Lloyd's fulfils its Canadian reporting requirements. The timetable for this filing exercise is detailed below:

	<u>Key Date</u>
Hard copy cash and investment data available to Managing Agents on request.	Friday 18 January 2008
Provision of preliminary electronic packs by MR to managing agents via the MR web-site. <u>Agents should download their packs and supporting documentation from the web-site.</u>	Friday 25 January 2008
Submission of amended electronic packs by managing agents to MR.	Friday 8 February 2008 – before 4pm
Final aggregated P&C-2 to be sent to Canada by MR.	Friday 22 February 2008
Cash movement instructions to be returned to David Whitby, Settlements & Trust Funds, CH/L1, for value date 6 March 2008. <u>There will be a £50 charge for the additional work required for instructions submitted after noon on 28 February.</u>	Thursday 28 February 2008 – before noon

It is essential that any queries generated by the packs or otherwise should be raised well in advance of the deadline dates to allow MR sufficient time to revert to you. This is particularly relevant where queries relate to Royal Trust investment and cash balances or where, in extremis, an adjustment is required which cannot be made to the electronic packs which agents are updating.

Detailed instructions will be provided with the preliminary packs. Individual syndicate level data is aggregated and used in a single Lloyd's filing made to OSFI for the entire market; hence it is important that agents check the accuracy of the data in the preliminary packs.

This bulletin has been sent to all Compliance Officers of the managing agents. If you have any queries on the contents of this bulletin, please contact me or Stella Farrar (Ext 6734, E-mail address "stella.farrar@lloyds.com").

Leslie Redmond
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Market Reporting