

# MARKET BULLETIN

REF: Y4214

<b>Title</b>	Canadian Regulatory Reporting
<b>Purpose</b>	To confirm the timetable for the submission of the Quarter 4 2008 Canadian Reporting packs to the Canadian Regulators (OSFI)
<b>Type</b>	Scheduled
<b>From</b>	Leslie Redmond, Manager Overseas Reporting, Market Finance, Finance, Risk Management and Operations Direct telephone number: 020 7327 5490 E-mail: leslie.redmond@lloyds.com
<b>Date</b>	8 December 2008
<b>Deadline</b>	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 16 January 2009
Provision of preliminary electronic packs by MR to managing agents <b>via the MR web-site. <u>Agents should download their packs and supporting documentation from the web-site.</u></b>	Tuesday 27 January 2009
Submission of amended electronic packs by managing agents to MR.	Tuesday 10 February 2009 – <b>before 4pm</b>
Final aggregated P&C-2 to be sent to Canada by MR.	Friday 20 February 2009
Cash movement instructions to be returned to David Whitby, Settlements & Trust Funds, for value date 12 March 2009. <b><u>There will be a £50 charge for the additional work required for instructions submitted after noon on 5 March.</u></b>	Thursday 5 March 2009 – <b>before noon</b>

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 RBC Dexia 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.

If you have any queries on the contents of this bulletin, please contact me or Stella Farrar (020 7327 6734, E-mail address [stella.farrar@lloyds.com](mailto:stella.farrar@lloyds.com)).

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