

MARKET BULLETIN

REF: Y4312

Title	Canadian Regulatory Reporting
Purpose	To confirm the timetable for the submission of the Quarter 3 2009 Canadian Reporting packs to the Canadian Regulators (OSFI)
Type	Scheduled
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Date	10 September 2009
Deadline	For immediate attention

Related links

I am writing to confirm the timetable in respect of the quarterly returns which must be filed with OSFI within 45 days of the quarter 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 October 2009
Provision of preliminary electronic packs by MF to managing agents via the MR web-site. <u>Agents should download their packs and supporting documentation from the web-site.</u>	Friday 23 October 2009
Submission of amended electronic packs by managing agents to MF.	Friday 30 October 2009 – before 4pm
Final aggregated P&C-2 to be sent to Canada by MF.	Friday 6 November 2009
Cash movement instructions to be returned to David Whitby, Settlements & Trust Funds, for value date 19 November 2009. <u>There will be a £50 charge for the additional work required for instructions submitted after noon on 12 November.</u>	Thursday 12 November 2009 – 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 MF 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.

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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