

MARKET BULLETIN

REF: Y4684

Title	Non-XIS Overseas Business (Australia and South Africa)
Purpose	Instructions for submission of returns
Type	Scheduled
From	Leslie Redmond, Manager, Overseas Reporting, Market Finance, Finance and Operations Direct Tel No: 020 7327 5490 E-mail: leslie.redmond@lloyds.com
Date	28 March 2013
Deadline	Wednesday 10 April 2013
Related links	http://www.lloyds.com/The-Market/Tools-and-Resources/Tools-E-Services/Overseas-Reporting-forms

Please copy this bulletin to those within your organisation who are responsible for completing and reviewing the returns for non-XIS overseas business.

Recalculation of Lloyd's Australian Trust Fund and Lloyd's South Africa Trust Fund – 31 March 2013

The funding requirements for the Lloyd's Australian Trust Fund (LAusTF) and the Lloyd's South Africa Trust Fund (LSATF) will be recalculated as at 31 March 2013. If it is not processed through XIS, business of any class underwritten in either of these territories must be recorded on the forms available for download at the link shown above, in accordance with the instructions attached at Appendix 1. These returns are not audited and should be submitted electronically via the e-market system (E-mail to stella.farrar@lloyds.com or leslie.redmond@lloyds.com and copied to Lloyds-MR-OverseasReporting@lloyds.com).

The date for submission of these returns is Wednesday 10 April 2013.

If you have any queries, please contact me on Lloyd's extension 5490 or Stella Farrar on Lloyd's extension 6734.

Nil returns are only required if you submitted figures last quarter and now have no data to report.

Further information on Lloyd's trading arrangements in Australia and South Africa is available on the Crystal facility and can be found at <http://www.lloyds.com/Crystal/CrystalSearch.aspx>.

General queries relating to Lloyd's trading arrangements in these territories should be addressed to:

Lloyd's International Trading Advice
Ground Floor
Underwriting Room
Telephone: 020 7327 6677
Email: LITA@lloyds.com
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