

## MARKET BULLETIN

REF: Y4973

<b>Title</b>	NAIC Annual Filing Fee
<b>Purpose</b>	To advise the market of the arrangements to pay the NAIC annual listing fee
<b>Type</b>	Scheduled
<b>From</b>	Leslie Redmond, Manager, International Finance, Market Finance Direct Tel No: +44 (0)20 7327 5490 E-mail: <a href="mailto:leslie.redmond@lloyds.com">leslie.redmond@lloyds.com</a>
<b>Date</b>	2 March 2016
<b>Deadline</b>	17 March 2016

**Related links**

I take this opportunity to advise you that the annual listing fee for 2016 is \$4,500.00. This is payable by each Lloyd's syndicate listed by the NAIC at any time during 2015 (if you have de-listed since 1 January 2016 it is still payable). This includes sub or incidental syndicates, where applicable.

The NAIC has changed its approach this year and we expect them to issue a single invoice for the whole market in the next few days.

At that time we will forward further details to managing agents. The payment of these fees will be collected from syndicates as part of Central Accounting Settlement on 17 March 2016. No further action is required from syndicates to ensure payment is made.

If you have any questions regarding the payment of the listing fees, please call Donna Broughton on +44 (0)1634 392693 or Carolyn Smith on +44 (0)1634 392922. Please direct any other queries to Hayley Youles on +44 (0)20 7327 5299 Email: [hayley.youles@lloyds.com](mailto:hayley.youles@lloyds.com) or me on the number above.

**Please also note that the NAIC has re-issued the IID Financial Filing format (Excel) to correct some formulaic errors in their return. For those agents who downloaded this prior to 25th February we recommend that you download the updated version to avoid making an incorrect submission.**

Leslie Redmond  
Manager, International Finance  
Market Finance