

FILING INFORMATION FOR INSURERS LICENSED IN ONTARIO

Life Insurance Companies (without segregated funds):

| Incorporating jurisdiction | Forms and Reports required by Ontario | Electronic file | Forms & Instructions are available from | Deadline for filing is |
|----------------------------|---------------------------------------|-----------------|--|------------------------|
| Alberta | ASCII file | Yes | The "Filing Financial Returns" page of the Office of the Superintendent of Financial Institutions website: https://www.osfi-bsif.gc.ca/en/data-forms/reporting-returns/filing-financial-returns | February 29, 2024 |
| Quebec | ASCII file | Yes | The "Financial returns" page of the Autorité des marchés financiers website: http://www.lautorite.qc.ca/en/financial-returns-pers-pro.html | February 29, 2024 |
| New Brunswick | ASCII file | Yes | The "Filing Financial Returns" page of the Office of the Superintendent of Financial Institutions website: https://www.osfi-bsif.gc.ca/en/data-forms/reporting-returns/filing-financial-returns | February 29, 2024 |

Property and Casualty Insurance Companies

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|--------------|------------|-----|--|-------------------|
| Alberta | ASCII file | Yes | The "Filing Financial Returns" page of the Office of the Superintendent of Financial Institutions website: https://www.osfi-bsif.gc.ca/en/data-forms/reporting-returns/filing-financial-returns | February 29, 2024 |
| Quebec | ASCII file | Yes | The "Financial Returns" page of the Autorité des marchés financiers website: http://www.lautorite.qc.ca/en/pc-insurance-pro.html | February 29, 2024 |
| Saskatchewan | ASCII file | Yes | The "Filing Financial Returns" page of the Office of the Superintendent of Financial Institutions website: https://www.osfi-bsif.gc.ca/en/data-forms/reporting-returns/filing-financial-returns | February 29, 2024 |

Insurance Companies writing both Life and Property and Casualty Insurance

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| Quebec | ASCII file (for both Life and P&C) | Yes | The "Insurance and Deposit Institutions" page of the Autorité des marchés financiers website: http://www.lautorite.qc.ca/en/forms-insurance-and-deposit-institutions-pro.html | February 29, 2024 |
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Prepays:

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|--------------------------|------------------------|-----|---|-------------------|
| Quebec and New Brunswick | S15, Auditors' Reports | Yes | Annual Registration Renewals are provided by FSRA | February 29, 2024 |
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Life Reinsurer:

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| Quebec | ASCII file | Yes | The "Financial returns" page of the Autorité des marchés financiers website: http://www.lautorite.qc.ca/en/financial-returns-pers-pro.html | April 17, 2024 |
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*When the deadline falls on a Saturday, Sunday, or holiday, the deadline is extended to the following business day.