

**FILING INFORMATION FOR INSURERS LICENSED IN ONTARIO**

**Life Insurance Companies (without segregated funds):**

<b>Incorporating jurisdiction</b>	<b>Forms and Reports required by Ontario</b>	<b>Electronic file</b>	<b>Forms &amp; Instructions are available from</b>	<b>Deadline for filing is</b>
Alberta	ASCII file	Yes	The “ <b>Filing Financial Returns</b> ” page of the Office of the Superintendent of Financial Institutions website: <a href="http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx">http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx</a>	February 28, 2022
Quebec	ASCII file	Yes	The “ <b>Financial returns</b> ” page of the Autorité des marchés financiers website: <a href="http://www.lautorite.qc.ca/en/financial-returns-pers-pro.html">http://www.lautorite.qc.ca/en/financial-returns-pers-pro.html</a>	February 28, 2022
Ontario	LIFE-1, Auditors’ Reports, Actuary’s Report, LICAT, Dynamic Capital Adequacy Testing Report (DCAT)	Yes Signed copies in pdf format Plus excel file for LIFE-1	<a href="#">The Annual Returns and Instructions of the Financial Service Regulatory of Authority of Ontario</a>	February 28, 2022 DCAT due September 30, 2022
	ASCII file	Yes		February 28, 2022
New Brunswick	ASCII file	Yes	The “ <b>Filing Financial Returns</b> ” page of the Office of the Superintendent of Financial Institutions website: <a href="http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx">http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx</a>	February 28, 2022

**Property and Casualty Insurance Companies**

Alberta	ASCII file	Yes	The “ <b>Filing Financial Returns</b> ” page of the Office of the Superintendent of Financial Institutions website: <a href="http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx">http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx</a>	February 28, 2022
Quebec	ASCII file	Yes	The “ <b>Financial Returns</b> ” page of the Autorité des marchés financiers website: <a href="http://www.lautorite.qc.ca/en/pc-insurance-pro.html">http://www.lautorite.qc.ca/en/pc-insurance-pro.html</a>	February 28, 2022
Ontario	P&C-1, Auditors’ Reports, Actuary’s Report, Dynamic Capital Adequacy Testing Report (DCAT)	Yes Signed copies in pdf format Plus excel file for P&C-1	<a href="#">The Annual Returns and Instructions of the Financial Service Regulatory of Authority of Ontario</a>	February 28, 2022 DCAT due September 30, 2022
	ASCII file	Yes		February 28, 2022
Saskatchewan	ASCII file	Yes	The “ <b>Filing Financial Returns</b> ” page of the Office of the Superintendent of Financial Institutions website : <a href="http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx">http://www.osfi-bsif.gc.ca/Eng/fi-if/rtn-rlv/fr-rf/Pages/default.aspx</a>	February 28, 2022

**Insurance Companies writing both Life and Property and Casualty Insurance**

Quebec	ASCII file (for both Life and P&C)	Yes	The “ <b>Insurance and Deposit Institutions</b> ” page of the Autorité des marchés financiers website: <a href="http://www.lautorite.qc.ca/en/forms-insurance-and-deposit-institutions-pro.html">http://www.lautorite.qc.ca/en/forms-insurance-and-deposit-institutions-pro.html</a>	February 28, 2022
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**Fraternal Societies:**

Ontario	OSFI 56, Auditors’ Reports, Actuary’s Report, LICAT	Yes Signed copies in pdf format Plus excel file for OSFI 56	<a href="#">The Annual Returns and Instructions of the Financial Service Regulatory of Authority of Ontario</a>	February 28, 2022
	ASCII file	Yes		February 28, 2022

**Reciprocal Exchanges:**

Ontario	P&C-1, Auditors' Reports, Actuary's Report	Yes Signed copies in pdf format Plus excel file for P&C-1	<a href="#">The Annual Returns and Instructions of the Financial Service Regulatory of Authority of Ontario</a>	February 28, 2022
	ASCII file	Yes		February 28, 2022

**Prepays:**

Quebec and New Brunswick	S15, Auditors' Reports	Yes	Annual Registration Renewals are provided by FSRA	February 28, 2022
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**Life Reinsurer:**

Quebec	ASCII file	Yes	The "Financial returns" page of the Autorité des marchés financiers website: <a href="http://www.lautorite.qc.ca/en/financial-returns-pers-pro.html">http://www.lautorite.qc.ca/en/financial-returns-pers-pro.html</a>	April 17, 2022
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**Property and Casualty Reinsurer:**

Ontario	P&C-1, Auditors' Reports, ASCII file, Dynamic Capital Adequacy Testing Report (DCAT)	Signed copies in pdf format Plus excel file for P&C-1	<a href="#">The Annual Returns and Instructions of the Financial Service Regulatory of Authority of Ontario</a>	April 17, 2022 DCAT due September 30, 2022
	ASCII file	Yes		February 28, 2022

**Reinsurer licensed for both life and property and casualty:**

Ontario	P&C-1, LIFE-1, Auditors' Reports, Actuary's Report, LICAT, Dynamic Capital Adequacy Testing Report (DCAT)	Signed copies in pdf format Plus excel file for P&C-1 and LIFE-1	<a href="#">The Annual Returns and Instructions of the Financial Service Regulatory of Authority of Ontario</a>	April 17, 2022 DCAT due September 30, 2022
	ASCII file	Yes		April 17, 2022