

## NOTICE TO NEW BRUNSWICK PROVINCIALY REGISTERED INSURERS

Pursuant to Subsection 79(1) of the *Insurance Act*, please be advised that the Annual Return filing requirements are as follows:

### Life Companies:

1. OSFI Annual Return LIFE-1
2. OSFI - 87 MCCSR (Minimum Continuing Capital and Surplus Requirements for Canadian Life Insurance Companies and Fraternal Benefit Societies)
3. Auditors Report on MCCSR
4. Management Letter if prepared
5. Audited Financial Statements and Auditor's Report with the same details as listed in s. 78 of the *Insurance Act*.
6. Actuarial Report
7. DCAT (Minimum Regulatory Capital Requirement)
8. Current Investment Policy
9. Compliance investment report as of December 31, 2017
10. Investment Statements as of December 31, 2017
11. Letter indicating appropriate contact information, should further information be required.

### Other Than Life Companies:

1. P&C-1 Annual Return
2. Audited Financial Statements and Auditor's Report with the same details as listed in s. 78 of the *Insurance Act*.
3. Management Letter prepared by Auditor
4. Actuarial Report, if prepared
5. Current Investment Policy
6. Compliance investment report as of December 31, 2017
7. Investment Statements as of December 31, 2017
8. Support for MCT calculation including Interest Rate Risk calculation.
9. Letter indicating appropriate contact information, should further information be required.

Please note that the above annual filings are required to be received by our office no later than March 31<sup>st</sup>. Should any of the documentation noted above not be ready for submission at the time of filing, a letter must be included outlining same and the date on which the information will be submitted. **We strongly encourage insurers to file the above documentation electronically, in Adobe or Excel format, by emailing [insurance.finance@fcnb.ca](mailto:insurance.finance@fcnb.ca). If you prefer to file hard-copy, note that two complete packages are required and that one must be single-sided copy.**

For your reference the *Insurance Act* is available via the following link: <http://www.fcnb.ca/Insurance-Acts.html>

Should you have any questions, please don't hesitate to contact our office.

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