

# MARKET BULLETIN

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|----------------------|----------------------------------------------------------------|
| <b>From</b>          | Manager Market Reporting (extension 5490)                      |
| <b>Date</b>          | 19 June 2006                                                   |
| <b>Reference</b>     | Y3832                                                          |
| <b>Subject</b>       | <b>Canadian Regulatory Reporting</b>                           |
| <b>Subject areas</b> | Canadian Reporting                                             |
| <b>Attachments</b>   | None                                                           |
| <b>Action points</b> | <b>Please note the contents and copy to relevant personnel</b> |
| <b>Deadlines</b>     |                                                                |

The purpose of this bulletin is to confirm the timetable and other arrangements in respect of the submission of the Quarter 2 2006 Canadian Reporting packs to the Canadian Regulators (OSFI).

#### Timetable for 30 June 2006 reporting exercise

The quarterly returns must be filed with OSFI within 45 days of the quarter end. Agents are reminded that this deadline must be met in order to ensure that Lloyd's fulfils its Canadian reporting requirements. The timetable for this filing exercise is detailed below:

|                                                                                                                                                                                          | <u>Key Date</u>                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| Hard copy cash and investment data available to Managing Agents on request.                                                                                                              | Friday 21 July 2006                         |
| Provision of preliminary electronic packs by MR to managing agents <b>via the MR web-site. <u>Agents should download their packs and supporting documentation from the web-site.</u></b> | Friday 28 July 2006                         |
| Submission of amended electronic packs by managing agents to MR.                                                                                                                         | Friday 4 August 2006 –<br><b>before 4pm</b> |

|                                                                                                                                                                                                                                                              | Key Date                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Final aggregated P&C-2 to be sent to Canada by MR                                                                                                                                                                                                            | Friday 11 August 2006                           |
| Cash movement instructions to be returned to David Whitby, Settlements & Trust Funds, CH/L4, for value date 24 August 2006.<br><b><u>There will be a £50 charge for the additional work required for instructions submitted after noon on 17 August.</u></b> | Thursday 17 August 2006 –<br><b>before noon</b> |

It is essential that any queries generated by the packs or otherwise should be raised well in advance of the deadline dates to allow MR sufficient time to revert to you. This is particularly relevant where queries relate to Royal Trust investment and cash balances or where, in extremis, an adjustment is required which cannot be made to the electronic packs which agents are updating.

Detailed instructions will be provided with the preliminary packs. Individual syndicate level data is aggregated and used in a single Lloyd's filing made to OSFI for the entire market; hence it is important that agents check the accuracy of the data in the preliminary packs.

This bulletin has been sent to all Compliance Officers of the managing agents. If you have any queries on the contents of this bulletin, please contact me or Stella Farrar (Ext 6734, E-mail address "stella.farrar@lloyds.com").

Leslie Redmond  
 Manager  
 Market Reporting