



May 31, 2007

TO: All Banks
Federally Regulated Trust and Loan Companies
Federally Regulated Life Insurance Companies
Federally Regulated Property and Casualty Insurance Companies
Federally Regulated Cooperative Credit Associations
Fraternal Benefit Societies

cc: Provincial Regulators and Supervisors
Canadian Association of Direct Response Insurers
Canadian Bankers Association
Canadian Fraternal Association
Canadian Life and Health Insurance Association
Canadian Securities Administrators
Credit Union Central of Canada
Insurance Bureau of Canada
Investment Dealers Association of Canada
Trust Companies Association of Canada

RE: Monthly Reporting to OSFI on List of Names subject to the *Regulations Establishing a List of Entities* made under subsection 83.05(1) of the *Criminal Code* and/or the *Regulations Implementing the United Nations Resolutions on the Suppression Of Terrorism (RIUNRST)* and/or *United Nations Al-Qaida and Taliban Regulations (UNAQTR)*

You are reminded that the next monthly report to OSFI under the above Regulations must be filed by June 15, 2007. **The most recent revisions were made to the list on May 16, 2007.**

Names subject to the regulations made under the *Criminal Code* and those names subject to the RIUNRST and the UNAQTR have been combined into the lists currently posted on OSFI's Web site at http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=525.

You are also reminded that all monthly OSFI 525 Reports must be filed with OSFI's **Ottawa office at 255 Albert Street, Ottawa, Ontario, K1A 0H2 or by fax at (613) 991-6248**. Copies of the OSFI 525 Reporting forms, together with Filing Instructions, **(all of which were revised in July 2006)** are available on the OSFI Web site at

http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=525 .

Federally regulated financial institutions need file only one monthly aggregate OSFI 525 Report by the 15th of each month, covering assets frozen under either or both Regulations. **Your attention is also drawn to the special comments contained in our letter of November 30, 2006.**

Thank you for your continuing cooperation. If you have any questions concerning the above, please e-mail us at extcomm@osfi-bsif.gc.ca.

Nicolas W.R. Burbidge
Senior Director
Compliance Division