



September 28, 2007

- TO:** All Banks  
All Foreign Bank Branches  
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 October 15, 2007. **The most recent revisions were made to the list on September 20, 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](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, are available on the OSFI Web site at [http://www.osfi-bsif.gc.ca/osfi/index\\_e.aspx?DetailID=525](http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=525).

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Federally regulated financial institutions need file only one monthly aggregate OSFI 525 Report by the 15<sup>th</sup> of each month, covering assets frozen under any or all of the Regulations.

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

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Compliance Division