



Our File : P1650-7

November 2, 2005

**To: Chief Executive Officers and Chief Agents in Canada,
Federally Regulated Canadian Fraternal Benefit Societies and Branches of
Foreign Fraternal Benefit Societies**

**From: Jeff Bee
Director, Regulatory Information Division**

Subject: Manual of Financial Reporting Forms and Instructions – 2005

Annual Return – changes for 2005

We are pleased to advise you that the only changes to the **Annual Return** form (OSFI-56 / OSFI-77) for 2005 are as we advised you in last year's memorandum (December 22):

- (a) the deletion of Page 10.010; and
- (b) the addition of Section 88 "Segregated Funds".

Section 88 is the same as Section 60 in the new returns (LIFE-1 and LIFE-2) for Canadian and Foreign Life Companies, and replaces the OSFI-85 return, effective with 2005 year-ends.

The Returns and Instructions may be viewed on our Website at www.osfi-bsif.gc.ca under *Life Insurance Companies and Fraternal / Filing Instructions, Returns and Penalties / Financial Returns & Instructions*.

MCCSR / TAAM Forms OSFI-87 and OSFI-86

Revisions have been made to the forms for 2005. The revised forms are posted on our website at www.osfi-bsif.gc.ca under *Life Insurance Companies and Fraternal / Filing Instructions, Returns and Penalties / Financial Returns and Instructions*.

If you need **additional information**, please contact your company's Relationship Manager at OSFI unless your question(s) are about completing or filing the financial returns for 2005, in which case please call the Regulatory Information Division at (613) 990-1889.

Copy to: - Provincial and Territorial Superintendents of Insurance
- Canadian Fraternal Association
- Auditors of federally regulated Canadian and foreign Fraternal Benefit Societies