



Our File : P1650-7

November 27, 2006

**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 – 2006

Annual Returns – Instructions

We are pleased to advise you that there are no changes for 2006.

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 2006; the updated forms have been 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 Society's Relationship Manager at OSFI unless your question(s) are about completing or filing the financial returns for 2006, 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