

2024 Annual Rating Information Request for Life & Accident/Sickness – Canada

To complete our year-end report and update your company's rating, we require critical financial and operational information that is detailed below. This information will support the publication of individual **Best's Credit Reports** that will become available to subscribers.

Financial Data

To ensure a complete and timely analysis of your company's rating, we would appreciate receiving the following financial information as soon as possible, no later than **March 1, 2024** (except as noted).

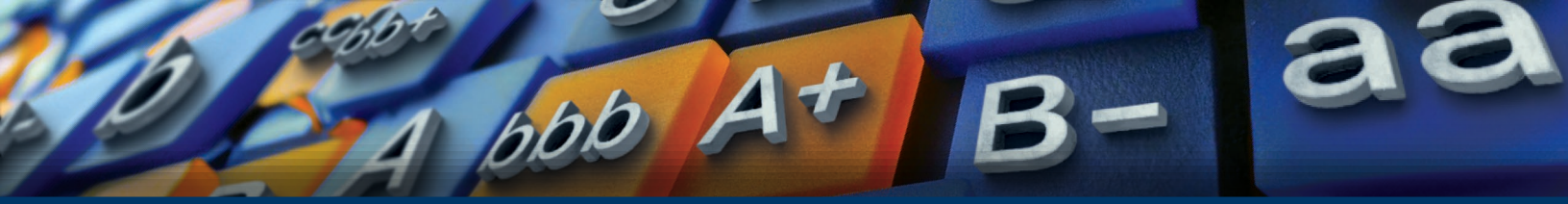
Please submit the following items to our **Data Management Group** through our Best's Client Portal (Portal): <https://portal.ambest.com/datasubmission/upload.aspx> or email to: Filings@ambest.com. For questions regarding the submission of **Financial Data**, contact Jill Reuter at (908) 882-2272, or Jill.Reuter@ambest.com

1. **Canadian IFRS 17 Returns:** Please submit the PDF and ASCII, OSFI, TXT, or EXCEL electronic filing for each of the following if applicable:
 - Life Core Financial Statement Return (LF1)
 - Life Supervisory Quarterly Return (LF2)
 - Life Supervisory Annual Return (LF3)
 - Life Provincial Return (LFPROV)
2. **2023 LICAT Supplement (Life Insurance Capital Adequacy Test) or CARLI (Capital Adequacy Requirements for Life and Health Insurance) for Quebec domiciled companies**
 - PDF
 - ASCII, OSFI, TXT, or EXCEL electronic filing
3. **Best's Supplemental Rating Questionnaire (SRQ) Submission:** If required, a separate request for the 2023 SRQ will be sent to your company. Due to the importance of the information provided by this questionnaire, its completion is **required** as part of your company's rating review. Additional communication regarding the SRQ filing via the Portal will be sent to your Portal Administrator (**due by April 1, 2024**).
4. **Canadian IFRS 17 Quarterly Returns:** Please submit the 2024 PDF and ASCII, OSFI, TXT, or EXCEL electronic filing for each of following if applicable:
 - Life Core Financial Statement Return (LF1)
 - Life Supervisory Quarterly Return (LF2)
 - Life Provincial Return (LFPROV)

| For Period Ended: | Due Date: |
|-------------------|-------------|
| March 31 | May 15 |
| June 30 | August 15 |
| September 30 | November 15 |

*Please do not embed PDF files within a PDF submission. These embedded files should be extracted and sent separately to your analyst through the Best's Client Portal Message Center: <https://portal.ambest.com/>

(continued)



Rating Review Materials

To ensure a complete and timely analysis of your company's rating, we would appreciate receiving the following Rating Review Materials as soon as possible, no later than **March 1, 2024**.

Please submit the following items directly to your financial analyst. We request that your company submits documentation using the Best's Client Portal Message Center: <https://portal.ambest.com/>

5. **Dynamic Capital Adequacy Testing (D.C.A.T.) Report (when available)**
Electronic Filing
6. **2023 Own Risk and Solvency Assessment (ORSA) report**
Electronic Filing

Please Note: **AM Best maintains the confidentiality of all supplemental filings.** If you intend to submit any documents not included on these lists, and you believe these documents could contain material confidential information, please contact your financial analyst at (908) 439-2200 for specific submission instructions.

Thank you for your continued cooperation and support.
AM Best