

2025 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**.

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 3, 2025** (except as noted).

Please submit the following items to our **Data Management Group** through Best's Client Portal (Portal) at <https://portal.ambest.com/> or via 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. 2024 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 2024 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, 2025**).
- 4. Canadian IFRS 17 Quarterly Returns:** Please submit the 2025 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 Provincial Return (LFPROV)

| For Period Ended: | Due Date: |
|-------------------|-------------|
| March 31 | May 15 |
| June 30 | August 15 |
| September 30 | November 17 |

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/>

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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 3, 2025**.

Please submit the following items directly to your financial analyst. We request that your company submit documentation using the Best's Client Portal Message Center: <https://portal.ambest.com/>. If you do not have access to the Message Center, please contact your company's Portal Administrator to assist with sending the materials to us.

5. Dynamic Capital Adequacy Testing (D.C.A.T.) Report (when available)

Electronic Filing

6. Documentation of any new securities issuances during the year

7. 2024 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