

**OSFI Regulatory Corporate Returns
By Industry Group and Return Due Dates**

	Document Name	Tracked in LFP	Dom. Banks	For. Banks	For. Bank Br. - Full	For. Bank Br. - Lending	For. Rep. Office	Cdn. Life	For. Life	Cdn. P&C	For. P&C	Cdn. Frat.	For. Frat.	Loan Co.	Trust Co.	Due Dates within the Regulatory Reporting System (RRS)
A	Annual Canadian Corporate Certification		✓	✓				✓		✓		✓ June 30		✓	✓	Based on Annual Meeting Date: Within 30 days of the Annual Meeting date.
F	Annual Foreign Corporate Certification				✓	✓	✓		✓		✓		✓			Based on Fiscal Year End Date: Within 60 days after the Fiscal year end.
E	Organization General Contact Information Return (OSFI-657)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Based on Manual Entry: Within 30 days of effective date of change.
E	Required Roles and Contact Information Return (OSFI-658)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Based on Manual Entry: Within 30 days of effective date of change.
E	Copy of Power of Attorney for Foreign Insurance Companies (Form OSFI-25)	✓							✓		✓		✓			Based on Manual Entry: Within 30 days of appointment (this document is submitted via the Required Roles and Contact Information Return)
E	Copy of Power of Attorney for Foreign Bank Branches (Form OSFI-512)	✓			✓	✓										Based on Manual Entry: Within 30 days of appointment (this document is submitted via the Required Roles and Contact Information Return)
E	Board or Director Information Return (OSFI-656)		✓	✓				✓		✓		✓		✓	✓	Based on Manual Entry: Within 30 days of effective date of change.
A	Notice of Annual or Special Meeting of Shareholders, Proxy Circular/ Dissidents Proxy Circular, Form of Proxy (OSFI-565)	✓	✓	✓				✓		✓				✓	✓	Based on Annual Meeting Date: 21 days before each Annual Meeting date. (only for public companies)
E	Return of Fiscal Year End Change (OSFI-596)		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	Based on Manual Entry: Within 30 days of effective date of change.
A / F	Annual Financial Statement, Auditors Report, other material to go to Shareholders (OSFI-597)		✓	✓			✓	✓		✓				✓	✓	Based on Annual Meeting Date: Due 21 days before each Annual Meeting date. If AGM is held by Resolution in Writing then due 30 days after the Resolution date. Due within 6 months after the fiscal year end for Foreign Representative Offices
F	Report of the Conduct Review Committee (OSFI-598)	✓	✓	✓				✓		✓				✓	✓	Based on Fiscal Year End Date: Within 90 days after fiscal year end.
E	By-Laws (OSFI-599)	✓	✓	✓				✓		✓				✓	✓	Based on Manual Entry: Within 30 days of effective date of change.
A	Return of Shareholders (OSFI-602)		(Sched.1 Banks only)													Based on Annual Meeting Date: Within 60 days of the Annual Meeting date.
F	Auditor's Report to the Principal Officer of Authorized Foreign Bank Branches (OSFI-601)				✓	✓										Based on Fiscal Year End Date: Within 5 months after the fiscal year end.

A = Annual General Meeting OR Resolution

F = Fixed date

E = Due after an Event

Last Updated: May 2017