

# Advisory

## Extrajurisdictional Trust Reporting Template and Instructions

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**Date:** June 29, 2021  
**Distribution:** CEOs and CFOs, B.C. Authorized Extrajurisdictional Trust Corporations  
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### PURPOSE

BC Financial Services Authority ("BCFSA") is issuing the Annual Return template and reporting instructions for extrajurisdictional trust corporations in the form of a regulatory statement. The Annual Return Regulatory Statement is effective as of September 1, 2021, and it outlines the reporting requirements for the Annual Return [1]. A copy of the [Annual Return Regulatory Statement](#) as well as the [Annual Return template and reporting instructions](#) are attached to this Advisory.

### BACKGROUND INFORMATION

The Annual Return template aims to streamline and improve regulatory reporting from extrajurisdictional trust corporations. The return is a collection of key metrics from current requirements (as filed with the proper authority in the primary jurisdiction of the extrajurisdictional trust corporation). It does not include new information requirements.

### ADDITIONAL INFORMATION

[Validation rules](#) for the Annual Return template are attached to this Advisory, offering additional information to help extrajurisdictional trust corporations with the transition to the new reporting requirements. Validation rules will run at submission to check the data.

If you have any questions or concerns about this Advisory, please contact your BCFSA Relationship Manager or email Tunde Szinku, Senior Analyst, Reporting and Standards, at [filings@bcfsa.ca](mailto:filings@bcfsa.ca).

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[1] The Annual Return template should only be used starting reporting period September 2021 and submitted via BCFSA's new trust portal. Technical details will be provided before September 2021.