

Advisory

Rebranded B.C. Trust Reporting Template

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PURPOSE

This Advisory informs B.C. incorporated trust companies that BC Financial Services Authority (“BCFSA”) has rebranded the B.C. trust reporting template and instructions with the new BCFSA logo. These rebranded documents are posted on [BCFSA’s website](#). There are no other changes to the template, so B.C. trust companies may continue to use the template issued on June 29, 2021 with the previous BCFSA brand (refer to Advisory 21-020), when submitting template filings on BCFSA’s Integrated Regulatory Information System (“IRIS”) portal.

ADDITIONAL INFORMATION

The rebranded B.C. trust reporting template and instructions also include the following updates to provide further clarifications of the reporting requirements.

Rebranded Document	Details of Change
FCR Regulatory Statement - page 2	Added IRIS reference for filing of the B.C. Trust Financial and Capital Return (“FCR”)
FCR Reporting Instructions - page 7	Added note to clarify the filing requirements for Section 4020 - Assets Held in Trust: “Report portfolio investments held in trust in Line 4020-160: Other Assets when distinct asset categories within the portfolio are not readily available.”

If you have any questions or concerns about this Advisory, please send them by email to filings@bcfsa.ca.