Forms supplied.

Half-yearly statements by life companies' trustees.

5. The blank forms of the statements of the Canadian business shall be supplied by the Superintendent.

38. There shall also be prepared half yearly, as of the last days of December and June in each year by the trustees in whom assets are vested in trust for the company for the 5 purposes of this Act for any company licensed thereunder to transact life insurance and deposited in the Department within fifteen days after the said last days of December and June in each year respectively, a statement, on a form to be supplied by the Superintendent, showing in detail all 10 bonds, stocks, debentures and other securities bought and all loans made, except on mortgages and policies, during the half year terminating on the date as of which such statement is made, specifying the amounts, dates of issue and maturity and par value thereof, the rate of interest 15 payable thereon and the price paid therefor, and in the case of loans made, except on mortgages of real estate or insurance policies, particulars in detail of securities therefor. and showing also in detail all such securities sold or disposed of during the said half year, specifying similarly the 20 amounts, dates of issue and maturity and par value thereof, the value in account thereof, the rate of interest payable thereon and the price or consideration received therefor. 2. The said statements in this section mentioned shall 25

Verification.

To be included in Superintendent's report.

Minister.

Time for filing general statements.

in case a trust corporation is sole trustee or one of the trustees such half yearly statements may be verified by the manager and secretary or other principal officers of such trust corporation. 3. The statement in this section mentioned shall be embodied by the Superintendent by way of appendix or

otherwise in the annual report prepared by him for the

be verified by the oath of one or more of the trustees, and

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39. The statement of general business provided for in 35 section thirty-seven of this Act shall be deposited in the Department within thirty days after it is required by law to be made to the government of the country in which the head office of the company whose statement it is, is situate, or within thirty days after the submission of the 40 same at the annual meeting of the shareholders or members of the company, whichever date first occurs: Provided that no such statement of general business need be so deposited earlier than the first day of June, nor shall it be so deposited later than the thirtieth day of June next following the date 45 at which the condition and affairs of the company are thereby shown.