

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: FA Project Managers, IFRS 17

DATE: June 29, 2023

SUBJECT: IFRS 17 FARM Government Line Reports Available for Testing

Please forward a copy of this message to your IFRS 17 FARM Operational Reporting team.

Please be advised that the IFRS 17 FARM Government Line reports for November 2021 through March 2023 are available for testing. You can access these reports via the [Member Portal](#).

Please note that these reports are unaudited and have not been signed-off by FA's external auditors.

If you require additional information or have any questions about these reports, please send your inquiry to ifrs17@facilityassociation.com. A member of the FA team will respond. As we proceed through member testing, common questions and feedback will form the basis of further information and guidelines. We appreciate your support.

Sheetal Savani,
Vice President, Finance & Compliance
CFO

Aidan Chen,
Vice President, Data & Analytics