

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: FA Project Managers, IFRS 17

DATE: November 7, 2022

SUBJECT: IFRS 17 FARM Participation and IFRS 17 RSP

Operational Reports Available

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

Please be advised that the IFRS 17 FARM Participation reports for February through Aril 2022 and the RSP Operational reports for July through September 2022 are available. You can access these reports via the <u>Member Portal</u>.

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