

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO: F2023 – 068

DATE: October 30, 2023

SUBJECT: FA IFRS 17 FINANCIAL REPORTING UPDATE PRESENTATION -

MEMBER'S CALL OCTOBER 17, 2023

A copy of this bulletin should be provided to your Chief Financial Officer and Appointed Actuary.

Please be advised the material that was presented during the Member Call on October 17, 2023 can be found on the Facility Association website at the following link:

MEMBER'S CALL - FA IFRS 17 FINANCIAL REPORTING UPDATE PRESENTATION (Oct. 17, 2023)

Saskia Matheson President & CEO