

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO: F2022 – 087

DATE: November 14, 2022

SUBJECT: Updated Accounting & Statistical Manual

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

This is to advise you that Facility Association's Accounting & Statistical Manual has been revised. The revisions are applicable to all jurisdictions unless otherwise noted within the context of the revisions themselves.

The updated version of the manual is now available on the Facility Association's website, which can be accessed by following the link below:

Accounting & Statistical Manual

Should you require any further information, please contact Sheetal Savani, VP Finance, Compliance and CFO at ssavani@facilityassociation.com.

Saskia Matheson President & CEO