

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO: F2021 – 073

DATE: September 22, 2021

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 amendments were made to reflect new rules, better describe certain procedures already in place and to enhance clarity.

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