

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO: F2021-067

DATE: August 30, 2021

SUBJECT: Uninsured Automobile Fund – July 2021 Participation Statement

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

Please be advised that the Uninsured Automobile Fund Member Participation Statement for Fiscal Quarter ending July 31, 2021 is now available on the Facility Association portal at https://portal.facilityassociation.com/

This Participation Statement reflects updated member participation ratios based on industry data for 2020.

Additional details maybe found by referencing Article V of the Plan of Operation which can be found on our website:

Facility Association Plan of Operation, Effective July 1, 2020

Members sharing in the UAF Nova Scotia are advised that this quarter's settlement includes a distribution of \$18,809 in funds in relation to the Judgment Recovery (N.S.) Ltd. (JRNS). Please refer to bulletin <u>F2020-017</u> released in March 2020 for details regarding JRNS transfer and assumption.

Should you require any further information, please call Sheetal Savani, VP Finance, Compliance and CFO at (416) 863-1750 ext. 5626.

Saskia Matheson President & CEO