

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO: F2021-32

DATE: May 14, 2021

SUBJECT: IFRS 17 – Implementation Update (FA)

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

FA Management is pleased to schedule a Member Call to provide insight into;

The FA mechanisms and their treatment under IFRS 17

- o Key issues under IFRS 17 and impact to Members
- o Update on regulator discussion

Date: Thursday, May 27, 2021

Time: 11:00 am EDT

Call in details via Microsoft Teams or dial-in instructions:

Microsoft Teams meeting

Join on your computer or mobile app

Click here to join the meeting

Or call in (audio only)

+1 437-703-5286,,314908735# Canada, Toronto

(855) 570-9932,,314908735# Canada (Toll-free)

Phone Conference ID: 314 908 735#