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**TO:** MEMBERS OF THE FACILITY ASSOCIATION  
**ATTENTION:** CHIEF EXECUTIVE OFFICER  
**BULLETIN NO.:** F16 – 084  
**DATE:** OCTOBER 28, 2016  
**SUBJECT:** FARM – DISTRIBUTED TO MEMBER

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

Further to our bulletin F16 – 017 released March 29, 2016, under New This Month: New Line Items on FARM Participation Report, please be advised that Facility Association (“FA”) has completed the process of separating the “Distributed to Member” amount into two line items “Operating Results Distributed” and “Available Funds Distributed” for the fiscal year ended October 2015 and prior. The amounts for each of the two lines will be shown on the September 2016 Participation Report to be released in November 2016. The adjustment to the two lines will result in an equal and offsetting effect on both Operating Results Distributed and Available Funds Distributed for the Current Month results shown on Page 21. Please note that any amount shown in the “Total Distributed to Member” line is due to rounding, and therefore settlement (from or to Members) of these amounts is not required. The amounts shown on Page 23 will reflect the split for these two line items on an All Years to Date basis.

Should you require any further information, please call Norm Seeney, Vice President, Finance and Member Services at (416) 644-4914.

David J. Simpson, M.B.A., FCIP, C. Dir.  
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