



<b>Form A – Securities* Remittance Summary</b>	
<b>Name of Holder</b> (organization remitting the funds):	
<b>Name of company funds were invested with</b> (if different from above):	
<b>Holder's Mailing Address:</b>	
<b>Name of Contact Person &amp; Title:</b>	
<b>Telephone Number:</b>	
<b>Email:</b>	
<b>Total number of amounts being remitted:</b>	
<b>Total dollar value of all amounts being remitted</b> (i.e., cheque total):	

*\*See Unclaimed Property Act's regulations for full legal description.*