



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

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