

# Unclaimed Property

In complying with regulations enacted by the provinces of British Columbia, Alberta and Quebec, SEI Investments Canada Company ("SEI Canada") has implemented policies and procedures to locate investors for whom we are holding unclaimed property, if their last known address was in one of the provinces noted above.

Unclaimed property would include mutual fund units held in an account with us or uncashed cheques for distributions/dividends paid by a fund or proceeds on redemption of a fund.

Property greater than \$50 would be deemed "unclaimed" if one of the following situations occur:

- Communications to investors have been returned address unknown or incorrect addresses.
- Three years have elapsed from the date on which last instructions were received from the client.
  - For funds held in registered accounts (RRSP, locked in RRSP, LIRA, etc.), the three year period starts no later than December 31st in the year in which the untraceable client turns 71. Should the client die become deceased before their 71st birthday, property becomes unclaimed three years following the date of death.
  - For funds held in a registered education savings account (RESP), the three year period starts on the date on which the untraceable client's RESP expires.

If you believe you are the owner of unclaimed property being held by SEI Canada or are acting on behalf of someone who does, and would like us to investigate, please contact SEI Canada's toll free number 1-800-567-1565. Persons wishing to make a claim must do so in writing to:

SEI Investments Canada Company  
Attention: Compliance Department  
130 King Street West, Suite 2810  
Toronto, ON M5X 1E3  
Fax: 416-777-9093

You will be required to provide appropriate documentation to validate your status as the owner or agent.

For more information on provincial requirements for Unclaimed Property, please visit your provincial government website:

Revenu Québec, Register of Unclaimed Property [http://www.revenuquebec.ca/en/sepff/services/sgp\\_bnr/](http://www.revenuquebec.ca/en/sepff/services/sgp_bnr/)

Government of Alberta Finance, Unclaimed Property  
[http://www.finance.alberta.ca/business/unclaimed\\_property/](http://www.finance.alberta.ca/business/unclaimed_property/)

British Columbia, Unclaimed Property Society, Search for Unclaimed  
<http://unclaimedpropertybc.ca/>