



Unclaimed Property

The provinces of Alberta, British Columbia and Quebec have enacted regulations concerning unclaimed property. As a result, Canoe Financial 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 three provinces. Unclaimed property could include mutual fund units, limited partnerships and cheques and is deemed 'unclaimed' in the following circumstances:

- A communication or cheque has been mailed to an investor for whom we are holding an account and has been returned as 'undeliverable';
- A letter/communication mailed to the investor for whom we are holding an account, requesting action, with no response
- A cheque sent to a client for whom we are holding an account and the cheque remains uncashed;
- An investor for whom we are holding a maturing registered plan maturing with no instructions for future action
- The investor has not indicated an interest in the account;
- The value of the unclaimed property is \$250.00 or more for owners of accounts residing in the province of Alberta;
- The value of the unclaimed property is \$50.00 or more for owners of accounts residing in the province of British Columbia; or
- Any value of unclaimed property for owners of accounts residing in the province of Quebec.

Canoe Financial is required to make contact with individual owners for whom we are holding unclaimed property. Efforts to locate such individuals may be conducted by the following means:

- correspondence with investment professionals;
- searching our recordkeeping system for other existing accounts; and
- telephone searches (telephone book, 411 assistance or www.canada411.ca).

Canoe Financial maintains a list of unclaimed property owners whom we have been unable to contact. If you would like to request a search of our database, please contact:

Canoe Financial LP
3900, 350-7th Avenue S.W.
Calgary, Alberta T2P 3N9
Telephone: 1-855-480-2174
Email: compliance@canoefinancial.com

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