<u>Unclaimed Property – Residents of British Columbia and Quebec.</u>

On behalf of certain Northern Trust pension and benefit plan sponsor and administrator clients, Northern Trust may on the instruction of such clients mail communications and distribute benefit payments to plan beneficiaries.

Provincial legislation in British Columbia and Québec set out specific requirements for the administration of unclaimed property if the last known address of the owner of the property was in either of these two provinces. In accordance with such law, if a mailing sent by Northern Trust to a beneficiary with a last known address in British Columbia or Québec is returned by Canada Post as "undeliverable", we will make reasonable efforts to locate such beneficiary.

If our reasonable efforts to locate the beneficiary are unsuccessful, then information relating to the "unclaimed" property will be maintained in a secure and confidential database which is searchable by beneficiary name. If you believe you may have unclaimed property with Northern Trust and would like to request a search of our database, please contact:

Toll-Free (English): 1 800 711-1101 Toll-Free (French): 1 800 484-6863

Please note that you will be required to provide appropriate documentation to validate your status as the owner of such property.