

Please complete this form with your broker or investment representative and **forward it simultaneously to [CDCTeam2.Instructions@cibcmellon.com](mailto:CDCTeam2.Instructions@cibcmellon.com) and to the University of Toronto Schools Office of Advancement by email to David Haisell at [david.haisell@utschools.ca](mailto:david.haisell@utschools.ca).** Please contact David at 416-978-3919 and he will be happy to assist. **To avoid delays, please ensure all information is provided.**

**DONOR INFORMATION**

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Tel: \_\_\_\_\_ Email: \_\_\_\_\_

**BROKER INFORMATION**

Firm Name: \_\_\_\_\_  
 Advisor/Broker: \_\_\_\_\_ CUID: \_\_\_\_\_  
 Address \_\_\_\_\_  
 Tel: \_\_\_\_\_ Email: \_\_\_\_\_

**SECURITIES INFORMATION**

Account Holder's Name \_\_\_\_\_  
 Account Number: \_\_\_\_\_ Date of Transfer: \_\_\_\_\_

# Units	Description	CUSIP/ISIN	CAD/USD?	Estimated Market Value	Sent via DTC? (Y/N)

Designation:  Area of Greatest Need  Bursary  \_\_\_\_\_

With this signature, I hereby instruct my broker to effect the transfer proposed above. To my knowledge, these shares are not subject to restrictions on their sale or disposition and I am not aware of any material undisclosed information concerning these shares. Any gift planning should be done in consultation with your financial or tax advisor.

Donor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**TRANSFER INFORMATION**

Please transfer gift of securities to Account #133634 via email to [CDCTeam2.Instructions@cibcmellon.com](mailto:CDCTeam2.Instructions@cibcmellon.com)  
 CIBC Mellon Global Securities Services Co. 255 Queens Ave, Suite 800 London, ON N6A 5R8

**CANADIAN SECURITIES DELIVER TO:**  
 CIBC Mellon Global Securities Service Co.  
 Security Level BIC CMTYCATTXXX  
 CUID: CMTC  
 PSET: CDSLCAAT  
 INSTITUTIONAL ID: 00095441

**US (DTC) SECURITIES DELIVER TO:**  
 BNY Mellon  
 DTC Agent Bank Number: 00093034  
 DTC Participant Number: 0901  
 ACCOUNT INSTITUTIONAL ID: 00095441

**PHYSICAL DELIVERY OF SECURITIES:**  
 CIBC Mellon Global Securities Services Company  
 1 York St, Suite 900  
 Toronto, ON M5J 0B6

**Note:** It is the Foundation's policy to convert publicly-traded securities to cash upon transfer. The value of the tax receipt is based on closing price of the share on the day the securities are received in the UTS Foundation's account.