

To transfer your gift electronically, as outlined below, please complete this form and **forward it simultaneously to your brokerage firm and to the University of Toronto Schools Office of Advancement by email to David Haisell at david.haisell@utschools.ca**. Please contact him 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: (B) _____ (H): _____
Email: _____

BROKER INFORMATION

Advisor: _____ **CUID:** _____
Firm Name: _____
Address: _____ Tel: _____
E-mail: _____

SECURITIES INFORMATION

Qty/units: _____ Description of securities: _____
CUISIP/ISIN: _____ **Are securities being sent DTC? (Circle one): YES NO**
Estimated Market Value: CAD\$ _____ US\$ _____
Account number: _____ **Date of transfer:** _____
Account holder's name: _____

UTS GIFT DESIGNATION

UTS Fund Name: Bursary Building Fund Other _____

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.*

Donor's signature: _____ Date: _____

TRANSFER INFORMATION FOR YOUR BROKER

Please transfer your gift of securities to Account #133634 **via email 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 Services Company
Security Level BIC CMTYCATTXXX
CUID: CMTC
PSET:CDSLCACT
INSTITUTIONAL ID:00095441

U.S. (DTC) SECURITIES – DELIVER TO:
BNY Mellon
D.T.C. Agent Bank Number 00093034
DTC Participant Number: 0901
ACCOUNT:
INSTITUTIONAL ID:00095441

PHYSICAL DELIVERY OF SECURITIES
CIBC Mellon Global
Securities Services Company
1 York Street, Suite 900,
Toronto, Ontario
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** by the UTS Foundation's account.

* Any gift planning should be done in consultation with your financial or tax advisor.