

To transfer your gift electronically, as outlined below, please complete this form with your broker or investment representative and **forward it simultaneously to CDCTeam2.Instructions@cibcmellon.com and to the University of Toronto Schools Office of Advancement by email to David Haisell at 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: (B) _____ (H): _____
Email: _____

BROKER INFORMATION

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

SECURITIES INFORMATION

Qty/units: _____ Description of securities: _____
CUSIP/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. Any gift planning should be done in consultation with your financial or tax advisor.

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:
CMT
PSET:CDSLCA
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.