

UTS Foundation Gift of Securities Form

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 Christine: christine.santos@utschools.ca. Phone: 416-978-3919

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? YES NO

Estimated Market Value: CAD\$ _____ US\$ _____

Account number: _____ Date of transfer: _____

Account holder's name: _____

UTS GIFT DESIGNATION

UTS Fund Name: 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 #UTDF1001002 via email client.service1@cibcmellon.com
CIBC Mellon Global Securities Services Co., 255 Queens Ave, Suite 800, London, ON N6A 5R8

CANADIAN

CIBC Mellon Global Securities Services Company

CUID: COMO

ACCOUNT: UTS Foundation,

Account #: UTDF1001002

U.S.

D.T.C. Agent Bank Number 26017

DTC Participating Number: 954

ACCOUNT: UTS Foundation,

Account #: UTDF1001002

PHYSICAL DELIVERY OF SECURITIES

CIBC Mellon Global Securities Services Company

320 Bay St, B1Level, Vault Operations, Toronto, Ontario M5H 4A6

ACCOUNT: UTS Foundation, Account #: UTDF1001002

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.