Please complete the form on Page 2 and email (or fax) it to:

1. CIBC Mellon (ATTN: Soumaya Nachar)
   Client.service2@cibcmellon.com
   fax: 1-888-913-2934
2. USMC (ATTN: Sara Franca)
   sara.franca@utoronto.ca
   fax: 416-926-2339
3. Your Broker/Investment Representative

USMC Contact Information
Sara Franca
Director of Advancement, Development
Telephone: 416-926-7279
Email: sara.franca@utoronto.ca

Thank you for supporting students at the University of St. Michael’s College!

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Securities may be returned to transferring institution if a copy of this form has NOT been emailed (or faxed) to both CIBC Mellon GSS AND USMC. Failure to provide sufficient details on this letter may also result in failure to settle.
DONATION OF SECURITIES TO THE UNIVERSITY OF ST. MICHAEL’S COLLEGE (USMC) - TRANSACTION DETAILS

DONOR INFORMATION

Donor Name ___________________________________________________________________________________________
Name of the legal owner of the share, if different from the donor name above ________________________________
Preferred Telephone Number ______________________________
Preferred Email Address ___________________________________________
Preferred Address for Tax Receipting ______________________________________________________________________
City _________________________________ Province/State _________________________ Postal/Zip Code ______________
Designation/Purpose of Gift (e.g., USMC Area of Greatest Need or Specific Project) ___________________________________

SECURITIES INFORMATION

Broker Name ___________________________________________________________________________________________
Broker Firm __________________________________________________________________________________________
Telephone Number ______________________________________
Email Address ___________________________________________________
CUID ID or DTC ID (If United States’ Securities) _________________________

I/We are completing a transfer/donation form to authorize and direct a transfer-in-kind of the following securities from the above noted account to the address and the account number noted below.

<table>
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<tr>
<th># of Shares</th>
<th>Name of Shares</th>
<th>Stock Symbol/SEDOL/ISIN/CUSIP #2</th>
<th>Country</th>
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Signature of Donor ______________________________________  Date Signed ____________________

TRANSFER DETAILS FOR BROKER/INVESTMENT REPRESENTATIVE

Credit Account Number:  UMHF0832002 – USMC GEF2 [University of St. Michael’s College]
B/N Registration Number:  11927 9321 RR 0001

Canadian securities – deliver to:  U.S. (DTC) securities – deliver to:
CIBC Mellon Global Securities Services Company  BNY Mellon
Security Level  DTC Agent Bank #:  26017
1 York Street, Suite 900  DTC Participant #:  954
Toronto, ON  M5J 0B6  
CUID: COMO

Questions? Please contact Sara Franca at USMC at 416-926-7279 or sara.franca@utoronto.ca.

2 Required as an identifier for the security being transferred; if the donor does not have a broker, then they will need to contact someone at their brokerage firm to get that information.