GIFTS OF PUBLICLY TRADED SECURITIES TO TRENT UNIVERSITY
SHARE TRANSFER FORM

IMPORTANT NOTE: Mutual funds as donations are only accepted through CanadaHelps

Step 1: Inform the University of your intent to transfer a gift of securities (contacts listed below)
Step 2: Complete this form
Step 3: Request that your broker send the completed form to:

1) Trent University: **give@trentu.ca**
2) CIBC Mellon: **CDCTeam2.Instructions@cibcmellon.com**

Once steps 1-3 have been completed, please initiate the transfer with your broker

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Legal Name of Donor: _____ Phone #: _____

Donor Address: _____

_____

Name of Donor's Broker: _____ Broker's Phone: _____

Brokerage Firm: _____ Broker's Phone: _____

Donor's Account Number: _____

Name of Security: _____ # of Shares: _____

CUSIP # _____ Requested date of transfer to Trent University's Broker: _____
(YY/MM/DD)

If these shares are US Securities, please indicate if they are coming via CDS or DTC _____

Total estimated value of donation: $_____Estimated price per share $_____

Please designate my gift to: _____

Receiving Institution: **CIBC Mellon (Custodian)**
GSP Acct #: **001300**
CUID: **CMTC**
DTC Participant #: **0901**`
GSP Acct Name: **Trent University Donated Securities Fiera**

Administrative Purposes **ONLY:**
Trent University Broker: **Fiera Capital Corporation** Michael Formusa mformusa@fieracapital.com, 416 866-2494
200 Bay St, Suite 3800, South Tower, Toronto, ON, Canada M5J 2J1 servicetoronto@fieracapital.com - www.fiera.com Acct **#F475D**

I understand that I will receive a Gift-In-Kind charitable receipt based on the closing price of these securities on the date of accepted transfer by the University's brokerage. These securities have been donated to Trent University without restriction, and by policy these shares will be sold at first opportunity after receipt. The amount available for use by Trent, for the purpose(s) I have specified, will be the amount at the time of the sale, and may include adjustments for currency exchanges and other factors.

Donor Signature: _____ Date: _____

Trent Contacts:
Donations Office (705) 748-1601 give@trentu.ca
Donna Doherty: Campaign Director: (705) 748-1011 ext. 7208 donnadoherty@trentu.ca
Trent University Advancement Office - Mackenzie House 1600 West Bank Dr, Peterborough, ON K9L 0G2