

DONATION OF SECURITIES AND/OR MUTUAL FUNDS to the Old Brewery Mission Foundation



SECTION 1 – All fields below must be provided.

Donor details

Full Name _____

Address _____

City _____ Province _____ Postal code _____

Phone number _____ Email Address _____

Donor's broker information and securities detail information

Contact name _____ Name of Firm _____

Address _____

City _____ Province _____ Postal code _____

Phone number _____ Email Address _____

Name of Securities	No of Units	CUSIP or ISIN Number	CUID for CAD securities	DTC for US securities	Brokerage account number

SECTION 2 – Transfer Details for Delivering Broker

Please deliver to our custodian RBC Investor Services Trust as indicated:

For Canadian securities

RBC Investor Services Trust

CUID: **RTRA**

Ref:
Old Brewery Mission Foundation
CAD account 106613627
at RBC Investor Services Trust

For US securities

Bank of New York

Institution ID **53372** Agent ID **80901**

DTC **901** Account **298307**

Ref: Old Brewery Mission Foundation
USD account 106613628
at RBC Investor Services Trust

Donor Signature _____ Date _____

Please note that the above information will be held in strict confidence and forwarded by the Old Brewery Mission Foundation solely to its brokers. We will issue a tax receipt equal to the fair market value of the gift at the closing trading price on the day we receive your shares in the account of the Old Brewery Mission Foundation. Thank You!

INSTRUCTIONS

FORM NEEDS TO BE COMPLETED FULLY AND INFORM THE OLD BREWERY MISSION FOUNDATION BY

anicolo@missionoldbrewery.ca

Antonietta Nicolo,
Senior Advisor, Major Gifts
& Planned Giving
514-788-1884 ext. 251

**INVESTMENT MANAGEMENT FIRM:
LETKO BROUSSEAU & ASSOCIATES AT**

heidi.rodier@lba.ca

514-499-1200 ext.106

RBC INVESTOR SERVICES TRUST AT

shiyani.pathmanathan@rbc.com

514-876-7604

INSTRUCTIONS TO BROKER

The Old Brewery Mission Foundation requires the form fully completed before transfer is initiated.

FOR DONATIONS OF MUTUAL FUNDS

Please send Dealer to Dealer Form directly to

shiyani.pathmanathan@rbc.com

514-876-7604

and to

heidi.rodier@lba.ca

514-499-1200 ext.106

THIS FORM IS MANDATORY OTHERWISE WE CANNOT PROCESS THE TRANSACTION.