

Gift of Securities to the Old Brewery Mission Foundation



To make a donation of publicly traded securities (shares, mutual funds) to the Old Brewery Mission Foundation, please follow the instructions below.

- 1 Inform the Old Brewery Mission Foundation of your intention to make a gift of securities. Please complete this form in full and send it to Antonietta Nicolo, Senior Advisor, Major Gifts and Planned Giving, at anicolo@missionoldbrewery.ca or by fax to 514 866-5134. For information please call 514 788-1884, ext. 251.
- 2 Direct your stock broker to deliver the securities to the broker indicated below in order to process the transfer of shares.

Receiving institution

If stocks

RBC Investor Services Trust
isabelle.clermont@rbc.com

If mutual funds

Deliver Dealer to Dealer
Transfer Forms send directly to:
RBC Investor Services Trust
Attention: Pooled Funds Dept
PO Box 7500, Station A, Toronto ON M5W 1P9
(155 Wellington St W, 2nd Floor, Toronto ON M5V 3L3)

Account name / number / CUID

Canadian Securities – Deliver to:

RBC Investor Services Trust
Securities Services
155 Wellington St W, 2nd Floor
Toronto ON M5V 3L3
Agent ID 80901
Broker CUID for CAD Securities:
RTRA

U.S. Securities – Deliver to:

Bank of New-York (BONY)
Account 298307
Institution ID: 53372
Agent ID: 80901
Broker DTC for US Securities: 901

Contact information

Isabelle Clermont RBC Director Investor Services Trust
isabelle.clermont@rbc.com Tel.: 514-876-2562

The custodian of the Old Brewery Mission Foundation account is RBC Investor Services Trust:

Ref: CAD Account Number 106613627

Ref: USD Account Number 106613628

Donor brokers should contact Heidi Rodier of Letko Brosseau directly, with a copy to Isabelle Clermont of RBC Investor Services, before sending the donation of assets. Donor brokers must provide all the details on this form.

Letko Brosseau will instruct RBC Investor Services Trust to accept the donation of securities when all details have been provided.

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.

Old Brewery Mission Foundation brokerage firm information:

Heidi Rodier

Letko Brosseau & Associates
heidi.rodier@lba.ca
Tel.: 514 499-1200, ext. 106
Fax: 514 499-0361

Isabelle Clermont

RBC Investor Services Trust
isabelle.clermont@rbc.com
Tel.: 514 876-2562

Note: Securities may be returned to transferring institution if a copy of this letter has not been provided to RBC Investor Services Trust, Investment Counsellor Services. Failure to provide sufficient details in this letter may also result in failure to settle.

Gift of Securities Intention Form

Contact Information of Donor:

Full name	
Address	
City, province, postal code	
Phone number	
Email address	

Contact Information of Donor's Broker:

Name of firm	
Contact name	
Address	
City, province, postal code	
Phone number	
Email address	

Information about the securities to be donated and brokerage account (to be confirmed with your broker):

Name of securities	
CUSIP number	
Number of units donated	
Brokerage account number	
Broker CUID for CAD securities	
Broker DTC for US securities	

Please note that the above information will be held in strict confidence and forwarded by the Old Brewery Mission Foundation solely to its brokers. Thank you!

Antonietta Nicolo, Senior Advisor, Major Gifts and Planned Giving
Tel.: 514 788-1884, ext. 251 | anicolo@missionoldbrewery.ca
902, Saint-Laurent Blvd, Montréal, QC H2Z 1J2

Old Brewery Mission Foundation Registration Number: 89201 3608 RR0001

If you would like your broker to use this form, please print and sign it.

Signature(s) of Donor(s)

Date