Thank you for supporting the Parishes and the Diocese of Fredericton with a gift of securities.

Receiving Parish: _____

Specific Instructions (if applicable): _____

Your Information

Name

Mailing Address

City | Province | Postal Code

Email | Phone

Your Broker Information

Name

Financial Institution

Phone | Fax

Email

Securities to be Transferred

☐ I hereby give permission to transfer the following securities to the Diocesan Synod of Fredericton:

_____ # of Shares ☐ Common shares of ☐ Preferred shares of _____ name of security

_____ # of Shares ☐ Common shares of ☐ Preferred shares of _____ name of security

CUSIP# | Account# | FINS#

Transfer Securities In Kind to Diocesan Synod of Fredericton Brokerage Account:

RBC PH&N Investment Counsel
180 Wellington Street West, 12th Floor, Account Transfer Department
Toronto, ON, M5J 0C2
Account: 46349315-15 CUID: DOMA DTC: 5002 Dealer: 9190 / REP# 1AZ

Authorization

I hereby authorize this transfer as a charitable donation to the Diocesan Synod of Fredericton. I agree that the Diocesan Synod of Fredericton, or its agent, may contact my broker for the purpose of concluding this transaction.

Signature of Donor | Date

Thank You for Your Support!

Gift of Securities Transfer Form

Instructions

1) Complete this form.

In order for stocks to be legally transferred and accepted by the Diocesan Synod of Fredericton and our brokerage firm, a completed and signed copy of this form must be forwarded to your broker and to our broker.

2) Give the form to <u>your</u> broker.

Your broker or investment advisor will initiate the security transfer from your brokerage account to the Diocesan Synod of Fredericton brokerage account.

3) Forward a copy of the completed form to <u>our</u> broker.

C/o Rother Uy, Private Client Associate
RBC Phillips, Hager & North Investment Counsel Inc.
1871 Hollis St. 8th Floor
Halifax, NS B3J 0C3
email: rother.uy@rbc.com
Phone: 902-421-8236 Toll Free 1-877-591-6119
Fax: 902-420-3894

4) Send a copy of the form to the Diocesan Synod of Fredericton.

Justin McCoy
Senior Accountant, Diocesan Synod of Fredericton
168 Church St.
Fredericton, NB E3B 4C9
email: jmccoy@diofton.ca
Phone: 506-459-1801 ext. 1003
Fax: 506-406-0549

For charitable receipt purposes, the value of the gift receipt will be determined by the fair market value of securities less any advantage or benefit received based on closing prices on the day the securities are received by the Synod's broker; RBC PH&N Investment Counsel. The Synod's practice is to sell publicly listed securities on the same day as received or as soon as reasonably possible, with proceeds deposited to the Synod's brokerage account. To ensure an income tax receipt is issued for the current calendar year, all paperwork must be received by December 15th.***

The Diocesan Synod of Fredericton encourages donors to seek advice from their financial advisor when making a donation of securities.