PADS – SECURITIES TRANSFER FORM

Instructions for donating a gift of securities

Step 1:

Complete all sections of the Securities Transfer Form.

Please complete all the donor information section, including your daytime phone number with area code. Your advisor or broker will provide the CUSIP/ISIN#.

Step 2:

Email the completed transfer form to your advisor/broker.

Please notify your advisor or broker and instruct them to initiate the transfer on your behalf to PADS. The information you provide on this form should be sufficient for authorization.

Step 3:

Email the form to **both** PADS and Aviso (see below).

Securities are transferred to our account without your name. It is important for us to receive your name and address details via this completed transfer form. This will help us provide you with a tax receipt in a timely manner.

PADS
Attn: Andrea Wright
Email: andrea.wright@pads.ca
Attn: Accounting
Email: accounting@pads.ca

Aviso
Attn: Camille Li
Email: cli@aviso.ca
Email: ACPSUpport@aviso.ca

Step 4:

When we receive the transferred securities to the PADS brokerage account, we will issue a charitable tax receipt based on the closing market value of the shares on the date they are received into our account.

From Donor to Broker

DONOR INFORMATION (required for charitable tax receipt)

Name:_____ Phone:_____

Address:_____

City:_____ Prov:_____ Postal: _____

Email: _____

BROKER INFORMATION

Brokerage Firm Name: _____ Phone: _____

Contact Name: _____

Email: _____

TRANSFER SECURITIES FROM:

Account Name: _____ Account #: _____

SECURITIES TO BE DONATED:

Security Name_____

#Units/shares_____

CUSIP# _____

ISIN Estimated Market Value USD$ _____

RECEIVING FIRM

AVISO
Attn: Camille Li
Email: cli@aviso.ca

DTC# 5083
CUID : CRED
Dealer Code# 7799
Rep Code# 5T01

I hereby authorize the transfer in kind of the following securities to Scotia Wealth Management (FINS# T088) for credit to account #54AFCKB1 in the name of PADS.

I understand that I will receive a Gift-in-Kind tax receipt for these securities from PADS for the closing price, on the date these securities are received in the PADS account. These securities have been donated to PADS without restriction and can be sold by PADS at any time considered appropriate.

Donor Signature: _____ Date: _____