

INSTRUCTIONS FOR TRANSFER OF PUBLICLY TRADED SECURITIES

Unity Project for Relief of Homelessness in London (the “Unity Project”) appreciates your donations. Under current tax regulations, your donation of publicly traded securities is exempt from capital gains tax only when you transfer the securities in specie or in-kind to a charity.

Electronic Transfer - Canadian and U.S. Securities

1. In order to facilitate the transfer, the donor must forward a completed and signed Direction and Notification of Gift of Securities to their brokerage institution.
2. The donor’s brokerage institution will arrange for the electronic transfer of shares to the Unity Project’s broker:

Scotia Wealth Management for the account of: Unity Project for Relief of Homelessness Account#: 4675249314.

3. A copy of the Direction and Notification of Gift of Securities form should also be sent, at least one business day prior to the transfer, to:

Unity Project for Relief of Homelessness
Attention: Silvia Langer, Development Director
Email: slanger@unityproject.ca
Tel: (519) 433-8700 ext. 201

The form will assist Unity Project to link the appropriate donor information to the donation. While, electronic transfers fulfill industry requirements, they do not provide sufficient information for Unity Project to properly identify the donor. It is very important to copy the form to Unity Project, as above.

4. A charitable tax receipt will be issued by Unity Project. The value of the receipt will be determined by the fair market value of the securities. Generally, the fair market value will be the closing price on the date that the securities are received in the Unity Project’s brokerage account. In cases where the securities are sold on the date they are received, the fair market value will be the proceeds of the sale before commissions or fees. Securities are normally sold as soon as possible.



DIRECTION AND NOTIFICATION OF GIFT OF SECURITIES:

Donor Information:

Donor Name: _____

Address: _____

City: _____ Province: _____ Postal Code: _____

Telephone: _____ Email: _____

This form authorizes the transfer of the following securities to Unity Project for Relief of Homelessness in London:

_____ units of _____, _____
(no.) (name of the security) CUSIP number

_____ units of _____, _____
(no.) (name of the security) CUSIP number

_____ units of _____, _____
(no.) (name of the security) CUSIP number

Name of Donor's Broker/Institution: _____

Contact Name: _____

Telephone: _____

Expected date of transfer: _____

Investment Account Number: 4675249314
Scotia Wealth Management
One London Place, 255 Queens Ave, Suite 2440
London, ON | N6A 5R8
Contact Name: Van Simpson
Phone: 519-438-1865
Fax: 519-438-1981
Email: van.simpson@scotiawealth.com

CUID: SCOT
FINS: T085
DTC: 5011
Dealer Code: 9155
Rep Code: 50J

Donor Signature: _____ Date: _____