

BALMORAL HALL SCHOOL GIFT OF SECURITIES TRANSFER FORM

Donor Information:

Donor's Full Name _____ Email: _____
Address of Donor: _____
Donor's Email Address: _____ Daytime Phone # _____
Delivering Institution: _____
Address of Delivering Institution: _____
Account # at Delivering Institution: _____
Institution or Broker Contact Name: _____
Phone # _____ Fax # _____ Email: _____
Name of Security: _____ Security Market Symbol: _____
Security CUSIP or ISIN _____ Date of Transfer: _____
of Shares Transferred: _____ Approx. Value Per Share: \$ _____ Approx. \$ _____

Donor Instructions: To initiate the Transfer, please fill out and fax and/or email copies of this form to all 3 parties below:

1) **Your Broker or Financial Institution**

2) **Balmoral Hall School,**

Attn: Genevieve Cloutier

Director of Philanthropy

3) **Valerie Wowryk, CFA, Richardson Wealth:**

philanthropy@balmoralhall.ca

Ph: (204) 784-1616 / Fax: (204) 774-5534

valerie.wowryk@richardsonwealth.com

Ph: (204) 953-7880 / Fax: (204) 946-0966

This letter will serve as your authorization to release the securities noted above to the account of Balmoral Hall – School for Girls – Flow Through Account. I understand that I will receive a Gift-in-Kind tax receipt from Balmoral Hall School within 2 weeks for the closing price of these securities, on the date of transfer to the account at Richardson Wealth. These securities have been donated to Balmoral Hall School without restriction and can be sold at any time.

Signature of Donor: _____ Date: _____

Receiving Institution Information:

Fidelity Clearing Canada (Fidelity) ULC
483 Bay Street, Suite 200, South Tower
Toronto, Ontario M5G 2N7
Fax: 416-217-7440
email: acctransfer.fcc@fmr.com

Broker Settlement Information:

CUID # FIDC DTC # 5040

DEALER # 7673 RR CODE HW21

RICHARDSON WEALTH ACCOUNT:

☐ **BALMORAL HALL SCHOOL–FLOW THROUGH ACCOUNT
ACCOUNT NUMBER (CDN DOLLARS): H1K-2U00-A**

☐ **BALMORAL HALL SCHOOL–FLOW THROUGH ACCOUNT
ACCOUNT NUMBER (US DOLLARS): H1K-2U00-B**

Winnipeg Broker: Valerie Wowryk, CFA

Phone: (204) 953-7880

Email: valerie.wowryk@richardsonwealth.com

Associate Contact: Aaron Duncanson

Phone: (204) 953-7852

Email: aaron.duncanson@richardsonwealth.com