



PICKERING COLLEGE

16945 Bayview Avenue, Newmarket, Ontario, Canada L3Y 4X2
TEL (905) 895-1700 1-877-895-1700 FAX (905) 895-1306 www.pickeringcollege.on.ca

Direction to Transfer Canadian Securities

Please complete this form and return a copy by fax to the Pickering College Development Office at (905) 895-1306 at least three hours prior to initiating your gift transfer. (Unexpected or unidentifiable transfers may be rejected for legal reasons.) Please contact Ann Smiley, Executive Director of Development, at (905) 895-1700 x 260 with any questions about the gift of securities transfer process.

All donated securities are sold immediately upon receipt. The net proceeds achieved from our sale of your donated securities will be directed to the Pickering College project/fund of your choice. This value may be higher or lower than the value of your charitable gift receipt as the receipted amount is fixed by the unit closing price on the day that Pickering College receives shares into our account at TD Waterhouse.

Donor Information

Name of Donor for Charitable Receipt: _____
Full Address: _____
Signature: _____ Date: _____

Broker Information

Brokerage Firm Name: _____
Broker Name & Telephone: _____ () _____
CUID: _____ Reference # _____ Settlement Date of Transfer: _____

Market Security Information

Name & Market Symbol _____
Class (if any): _____ Type (common, preferred, etc.): _____ Exchange (TSE, CDNX): _____
Number (Volume) of Shares/Units: _____ Estimated Market Value: \$ _____

Gift Designation

Project/Fund Name: _____
Purpose: _____

Transfer Information For Your Broker

Please be advised that the following transfer is about to be made to Pickering College's account with **TD Waterhouse Private Investment Advice**, (Account number 8U0571A). We have also assigned ownership to Pickering College. Upon receipt, the security(ies) will be valued (and a charitable receipt issued) as of the close of trading on the date they are received.

Please contact Ms Bridgette Taylor at TD Waterhouse Private Investment Advice, (905) 665-1028 or toll free at 1-800-401-6360, with any special concerns.