Notification of Gift of Securities

The World Animal Protection is grateful for your gift of securities. Under current tax regulations, your donation of publicly traded securities is exempt from capital gains tax only when you transfer the securities in-kind. A charitable donation receipt for income tax purposes will be issued based on the fair market value of the securities on the date (closing price) the securities are received into the account.

To donate publicly traded securities, follow these simple steps:

- 1. Fax or email this form to Cidel Canada Client Services (Fax: 416-977-7650, Email: CANClientServices@Cidel.com). You may also mail it to the address listed below or call to notify us of your intention.
- 2. Please instruct your broker to complete the transfer of the securities in-kind.
- 3. For questions about the gift of securities transfer process, please contact Sarah at 416-645-8744 or email at CANClientServices@Cidel.com.

Your broker may contact us directly, or if you prefer we can contact your broker to support you in making your donation.

Donor Information:

Donor Name:	
Address:	
City:	
Postal Code:	
Telephone:	
Email:	

Securities Being Transferred From:

Name of Delivering Institution:	
Contact Name:	
Telephone:	
Name of Securities:	
Number of Shares/Units:	
Approximate Date of Transfer:	

Securities Being Transferred To:

CIBC Mellon Trust Co.

CUID: CMTC DTC #: 0901

Reference: World Animal

Protection

Account # 820696

Mutual Funds:

Mutual Fund PoA's should be forwarded to:

Cidel Asset Management Inc.

Attn: Sarah McIntyre Fax: 416-977-7650

Receiving Dealer: Credential QTrade Securities Inc.

Dealer Rep Code: 7799 5H08

Account #: 508070A1

