

Charitable Donation of Securities in Kind

* Mandatory Fields					Donor/Transferor Information					
Primary Account Holder - Last Name *			First Name *			Telephone			()	
Joint Account Holder - Last Name *			First Name *			Telephone			()	
Street Address			City		Prov.	Country	Postal Code			
Financial Institution Contact *					Telephone *			Email		
					()					
Financial Institution Name *					Account No.*			CUID		
Charitable Organization/Transferee Information										
Name of Charitable Organization / Transferee *										
Osu Children's Library Fund										
Street Address *			City *		Prov. *	Country *	Postal Code *			
#5, 100 Prospect Heights			Canmore		AB	CAN	T1W 2X8			
Charity Contact *					Telephone *			Email		
Janice Tye					(403) 880-0770			tye.janice@gmail.com		
Financial Institution Contact *					Telephone *			Email		
Paige Knight / Sandra Kan					(403) 265-7007			pknight@qvinvestors.com		
Financial Institution (see delivery instructions attached)*										
QV Investors c/o RBC Investor & Treasury Services Trust										
Additional Settlement Instructions (as required)			see attached instructions					<input type="checkbox"/> see attached *		
Request Details										
<ul style="list-style-type: none"> Please accept this form as authorization to gift/transfer the following securities/cash held in my/our account to the transferee account indicated above. Note: Quantity should indicate share amounts for stocks, mutual funds and bonds and currency. 										
Quantity *	Security Description *				CUSIP/Symbol/Fund Code *					
Additional Information								<input type="checkbox"/> see attached *		
Information about Donations										
NOTE: Donations of securities are done on a best efforts basis. Where a donation is requested involving one or more external institutions, we can not guarantee the delivery of assets in a predetermined specified time resulting in possible market fluctuations.										
Donation/Transfer Authorization										
Primary Account Holder Signature *						Date *				
Joint Account Holder Signature *						Date *				

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Investment Counsellor Services

Delivery Instructions to RBC Investor Services – Toronto

Osu Children's Library Fund

Delivery of cheques	Instructions
CAD and USD cheques	Attention: Investment Counsellor Services RBC Investor Services Trust 155 Wellington Street West, 3 rd Floor Toronto, ON M5V 3L3 Re: Osu Children's Library Fund Client account number 226263001 or US 226263002
Delivery of wire payments	Instructions
CAD wire payments	Intermediary Bank (field 56): ROYCCAT2 (SWIFT code) (Or use UID #055253) Royal Bank of Canada 180 Wellington Street West Toronto, ON M5J 1J1 Account with Bank (field 57): ROTRCATT (SWIFT code) Or use account /095911416031 RBC Investor Services Trust 155 Wellington Street West, 3 rd Floor Toronto, ON M5V 3L3 Beneficiary client (field 58/59): 226263001 The account name: Osu Children's Library Fund Details Field or Bank to Bank (field 70/72): (optional) RBC Investor Services Trust contact name Sandra Kan, Phone # 416-955-5050
USD wire payments	CHASUS33 (SWIFT code) FW021000021 (for FED wire users) JP Morgan Chase Manhattan Bank New York 4 New York Plaza, Floor 15 New York, NY 10004 Intermediary Bank: ROYCCAT2 (SWIFT code) (Or use UID #055253) Royal Bank of Canada 180 Wellington Street West Toronto, ON M5J 1J1 Beneficiary's Bank: ROTRCATT (SWIFT code) Or use account /095914095675 RBC Investor Services 155 Wellington Street West, 3 rd Floor Toronto, ON M5V 3L3 Beneficiary: /226263002 Osu Children's Library Fund #5, 100 Prospect Heights Canmore, AB T1W 2X8 Details Field or Bank to Bank (Field 70/72): (optional) RBC Investor Services Trust: Sandra Kan, Phone # 416-955-5050



Delivery of securities	Instructions
Canadian securities	CUID: RTRA Re: Osu Children's Library Fund Client account number 226263001
Canadian securities – physical certificates	RBC Investor Services Securities Cage 155 Wellington Street West, 2 nd Floor Toronto, ON Canada M5V 3L3 Re: Client name Client account number 226263001
US securities	DTC #: 901 Agent ID#: 80901 T-Bills/Strip bonds: ABA #: 021 000 018 Institution #: 53372 Account #: 298307 Re: Osu Children's Library Fund Client account number 226263002
US securities – physical certificates	The Bank of New York 1 Wall Street 3 rd Floor, Window A New York, NY USA 1004–2413 Account #: 298307 Re: Client name Client account number nnnnnnnnn
Euro securities	Euroclear, Brussels Account: 92282 RBC Investor Services Trust Re: Client name Client account number nnnnnnnnn
Delivery of mutual funds	Instructions
Canadian mutual funds	Mail deliveries: RBC Investor Services Pooled/Mutual Fund Operations PO Box 7500, Station A Toronto, ON Canada M5W 1P9 Re: Client name Client account number nnnnnnnnn Courier deliveries: RBC Investor Services Pooled/Mutual Fund Operations 155 Wellington Street West, 3 rd Floor Toronto, ON M5V 3L3

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