

PUBLICLY TRADED SECURITIES — CANADA

GIFTS OF STOCK TO THE ROTARY FOUNDATION (CANADA)

Thank you for your interest in making a gift of securities to The Rotary Foundation (Canada). Please note that your stock will be valued at the average of the high and low prices on the date of gift - this is the date that the shares are legally transferred to The Rotary Foundation (Canada)'s account at RBC Dominion Services. Please inform The Rotary Foundation in advance of your intent to gift securities by completing the attached Notice of Transmittal.

1. Complete the Notice of Transmittal of Gift Securities on page 2. Please fax, email or mail a copy of the completed form to:

> Gift Administration The Rotary Foundation 1560 Sherman Avenue Evanston, IL 60201 USA

Fax: 847-556-2181

Email: giftadministration@rotary.org

2. Send the Letter of Intent on page 3 to initiate the electronic transfer with your broker. Your broker is responsible for initiating the transfer of securities using the information provided on the Letter of Intent. Your broker may have its own form, but the Letter of Intent has the information your broker will need. Once the transfer is complete The Rotary Foundation (Canada) will issue a charitable tax receipt.

Certificate Transfer

Stock certificates may be transferred to The Rotary Foundation (Canada). Before transferring a physical stock certificate, please contact Gift Administration at The Rotary Foundation at 847-866-3380 or giftadministration@rotary.org.

Additional Contact Information

Broker:

RBC Dominion Securities Inc.

Contact:

Kevin Brockie, RBC Associate Direct line: 905-332-2495 Toll-free: 800-668-6285

Email: kevin.brockie@rbc.com

Vicky Perez

Sr. Gift Administration Specialist The Rotary Foundation Ph: 847-866-3401 vicky.perez@rotary.org

Carolyn Ferguson

Sr. Major Gift Officer — Canada The Rotary Foundation Ph: 289-239-7190

carolyn.ferguson@rotary.org



NOTICE OF TRANSMITTAL OF GIFT OF SECURITIES

GIFTS OF STOCK TO THE ROTARY FOUNDATION (CANADA)

| My gift | t is worth approximately \$ | . | | | | |
|-----------------------------------|---|----------------------------------|--------|--|--|--|
| | have notified my broker to wire transfer _ | shares of | stock. | | | |
| | · | Company/Symbol | | | | |
| | I have sent a physical certificate via certified mail to Gift Administration/The Rotary Foundation: | | | | | |
| _ | shares of | stock on, 201_ ny/Symbol Date | · | | | |
| | Compar | ny/Symbol Date | | | | |
| 7 | The completed stock power form was sent under separate cover via certified mail. | | | | | |
| | I would like to speak with someone about giving a stock gift. Please call me at: | | | | | |
| Please direct my gift to: | | | | | | |
| □ Ar | nnual Fund — SHARE | ☐ Endowment Fund — SHARE | | | | |
| ☐ Ar | ınual Fund — World Fund | ☐ Endowment Fund — World Fund | | | | |
| □ PolioPlus | | ☐ Rotary Peace Centers | | | | |
| ☐ Other | | ☐ Endowment Fund – Area of Focus | | | | |
| | | | | | | |
| Name: | | | | | | |
| Addres | ss: | | | | | |
| Phone: | · | Email: | | | | |
| Rotary Club: | | District: | | | | |
| Foundation Donor ID # (if known): | | | | | | |
| | | | | | | |

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Fax: 847-556-2181

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Publicly Traded Securities Letter of Instruction - Canada

| DATE: | | | |
|---------------------------|---------------------------------|---------------|---|
| NAME OF YOUR B | BROKER | | |
| FIRM/COMPANY | | | |
| ADDRESS | | | |
| CITY, PROVINCE, | POSTAL CODE | | |
| I wish to ma transfer: | lke a gift of stock to The Rota | ry Foundation | (Canada). Please accept this letter authorizing the |
| # | shares | OR | \$ |
| | | | \$ Dollar Amount |
| Of | | | |
| | Name of Stock/Symbol | | |
| From my acc | count number # | | and transfer securities electronically to: |
| | Account Name: | The Rotar | y Foundation (Canada) |
| | Broker: | | inion Services, Inc. |
| | Account Number: | 53808610 | -12 |
| | DTC #: | 5002 | |
| | FINS #: | T002 | |
| | Dealer code: | 9190 | |
| | CUID#: | DOMA | |
| Sincerely, | | | |
| SIGNATURE | | | |
| PRINT NAME | | | |
| ADDRESS | | | |
| CITY, PROVINCE, | POSTAL CODE | | |
| EMAIL ADDRESS | | | |
| PHONE NUMBER | | | |

In order to initiate your gift transfer, please complete this form with your broker and return a copy to the Rotary Foundation's Gift Administration Department by fax at (847)-556-2181 or by email at giftadministration@rotary.org.