



HOSPICE GEORGIAN TRIANGLE FOUNDATION

Stock Transfer Instructions

Contact details for Hospice Georgian Triangle Foundation

Sandra Sullivan, Executive Director: SullivanS@HospiceGT.com

Hospice Georgian Triangle Foundation

186 Hurontario Street Unit 101 Collingwood ONL9Y 4T4

Ph. 705-444-2555 ext. 7521

Hospice Georgian Triangle Foundation Investment Advisor Details:

RBC Dominion Securities attn. Shannon Robertson: shannon.robertson@rbc.com T. 705-444-2676

The Hospice Georgian Triangle Foundation, account # 376-05665-17

DTC # 5002 CUID # DOMA Charitable Registration: #831085089RR0001

Note: In accordance with CRA guidelines, the gift value will reflect the closing value of the securities on the day they are received by our account representative



HOSPICE GEORGIAN TRIANGLE FOUNDATION

Wire Transfer Instructions

Please contact Hospice Georgian Triangle Foundation before sending a wire with your name and contact details. Ph. 705-444-2555 ext. 7527

Information for senders for incoming wire transfers to The Hospice Georgian Triangle Foundation:

For any questions please contact:

Crystal Rawn | Account Manager, Small Business I

TD Business Banking | Transit 2288 | 104 Hurontario Street, Collingwood, Ontario L9Y 2L8

T: 705 445 4881 ext. 300 | F: 705 445 2307

Beneficiary Bank / Receiving Institution (SWIFT Field 57):

TDOMCATTOR = SWIFT code

TD Canada Trust = bank name

//CC0004-03265231788 = cc code / routing number (last 5 digits is branch transit # where client holds account)

Branch address: TD Canada Trust, 104 Hurontario Street, Collingwood ON L9Y 0X8

Beneficiary / Receiving Customer (SWIFT Field 59):

Account # 5231788 (7 digits only for CAD & USD, if foreign currency enter full acct # 036001-#####)

Client's name The Hospice Georgian Triangle Foundation

Physical address: 103-186 Hurontario Street, Collingwood ON L9Y 4T4

Additional information:

Exact purpose of payment / reason for funds transfer must be provided

*** ONLY for USD currency wires & if sending bank specifically asks for TD's correspondent / intermediary bank, TD's main USD correspondent is Bank of America.

BOFAUS3NXXX = SWIFT code

Bank of America = bank name

New York, NY, US = address

***** Important:**

Bank of America's routing # 026009593 is NOT required and should NOT be used by the client's sender.



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If client is expecting foreign currency wire and does not want the funds converted in error by another bank, they can advise their sender to put a note on the payment under special instructions stating:
Internal

BENEFICIARY EXPECTING (*indicate currency*), DO NOT CONVERT, CONTACT BENEFICIARY