DONATION OF SECURITIES FORM

Please provide your dealer with the following information:

Receiving Institution: RBC Dominion Securities Inc.
Receiving Account: MAB-MACKAY FOUNDATION

Account Number: 301-79197-1-7

CUID I.D.: DOMA DTC#: 5002

Dealer REP #: 9190 / BYW (in kind Mutual Funds)

Contact Information:

RBC Dominion Securities

Cynthia Latter / Associate
Kenneth Tooke / Investment Advisor

Tel: (514) 878-7420 Fax: (514) 878-7382 cynthia.latter@rbc.com

N.B. Kindly forward a copy of the transaction or return this document to Isabelle Hartnell at ihartnell@mabmackay.ca with the following:

Donor name:	
On behalf of:	
Amount of donation:	
Date of transfer:	

MAB-Mackay Foundation

Isabelle Hartnell Tel: (514) 488-0043, 1402 ihartnell@mabmackay.ca

Note: The value for receipting purposes will be based on the quoted closing price on the date the securities are received at RBC.