



1593 Argyle Street, Halifax, Nova Scotia B3J 2B2

Phone: (902) 429-7300 Fax: (902) 429-1211 www.neptunetheatre.com

PUBLIC SECURITIES TRANSFER FORM

Thank you for making a gift of publicly traded securities to Neptune Theatre!

In conjunction with transferring securities to Neptune's Account, **please fax this form to (902) 429-1211 attention Tom Krzyski, Controller for Neptune Theatre.** You can also send a scanned copy of the form by email to tkrzyski@neptunetheatre.com

To transfer securities, please provide the following information to your broker:

Transfer to:

Assante Capital Management Ltd.

Contact: Jane M. Smith, Senior Financial Advisor

Phone: (902) 492-0594

Email: jane.smith@assante.com

Brokerage Account #: 102447307NO

Sub-Ledger Account #: 2EZ737A

FINS: T080 CUID: NBCS DTS: 5008

THIS FORM CONFIRMS THE FOLLOWING CONTRIBUTION:

Name of Security : _____

Type of Security (shares, warrants, bonds, etc.) _____

Number of shares to be transferred: _____

Date of Transfer: _____ CUSIP# _____

Donor Name: _____

Address: _____

Email: _____ Phone: _____

Please designate these funds toward:

The Neptune Endowment Fund

Neptune's Annual Operating Fund

Signature: _____