

The Northern Trust Company
ATTN: *Relationship Manager*
50 South LaSalle Street
Chicago, Illinois 60603

Security Gift Request

GIFTING ACCOUNT INFORMATION

Account number

Account name**DONOR CONTACT INFORMATION**

First

MI

Last

Address

City

State

Zip code

Country☐ Check here if multiple donee information is attached.**DONEE INFORMATION**Choose donee type ☐ Charity ☐ IndividualIs this gift being made anonymously? ☐ Yes ☐ No

Donee name **(Must Match Receiving Acct Name at DTC)**

For Individuals SSN/EIN Number is required**DONEE CONTACT INFORMATION**

First

MI

Last

Phone

Fax or email

Address

City

State

Zip code

Country**For individuals only:** Is the donee a minor? ☐ Yes, If yes, enter custodian name ☐ No

First

MI

Last

GIFT INFORMATION

Select one disposition method:

☐ DTC

DTC Broker Name

DTC Broker A/C Number

Receiving A/C Name (**Must Match Donee Name**)

Receiving A/C Number

☐ Transfer between Northern Trust accounts

Receiving Account Name

Receiving Account Number

☐ Direct Registration Statement (DRS)

Re-Registration Title

SSN/EIN Number

US SECURITY GIFTING INFORMATION*(If more than three securities, please provide an addendum for remainder of securities)***Note: If "Other" chosen as Tax Cost option, Exact Lot ID & Acq. Date Required**

Security Name

Ticker/CUSIP

Share Amount

Choose Tax Cost:

☐ High ☐ Low ☐ Other

Security Name

Ticker/CUSIP

Share Amount

Choose Tax Cost:

☐ High ☐ Low ☐ Other

Security Name

Ticker/CUSIP

Share Amount

Choose Tax Cost:

☐ High ☐ Low ☐ Other**SPECIAL INSTRUCTIONS**

Authorized Signer

Date

GLOBAL SECURITY GIFTING INFORMATION*(Foreign security gifts must include security tax lot information and market value of asset)***REQUIRED INFORMATION*****(Contact information for DTC Broker required for all Global Security Gifting)***☐ Successor Custodian

Custodian

Custodian Contact Name

Custodian Contact Phone Number

Custodian Contact Fax Number

Custodian Contact Email Address

Date Custodian(s) can be contacted

☐ Successor Custodian

Custodian

Custodian Contact Name

Custodian Contact Phone Number

Custodian Contact Fax Number

Custodian Contact Email Address

Date Custodian(s) can be contacted

Should gift event be processed as **CBO** (Change in Beneficial Ownership) or **NCBO** (No Change in Beneficial Ownership)?☐ Yes- CBO ☐ No- NCBO

Security Name

SEDOL/ISIN

Share Amount

Choose Tax Cost:

☐ High ☐ Low ☐ Other

Approximate Market Value of Asset

Security Name

SEDOL/ISIN

Share Amount

Choose Tax Cost:

☐ High ☐ Low ☐ Other

Approximate Market Value of Asset

Security Name

SEDOL/ISIN

Share Amount

Choose Tax Cost:

☐ High ☐ Low ☐ Other _____

Approximate Market Value of Asset

SPECIAL INSTRUCTIONS

Authorized Signer

Date