

Please use this form to make an initial or subsequent donation to a Charitable Giving Account. **Please send the original completed copy of this form to the TerraTundra Foundation (the "Foundation") at 207 - 517 Wellington St. W., Toronto ON M5V 1G1. Questions or Need Assistance? Call 1-855-977-8181.**

1 CHARITABLE GIVING ACCOUNT INFORMATION

Name of the Charitable Giving Account	Charitable Giving Account Number (if known)
Dealer Account Number (if known)	

MR. MS. MRS. DR. CORPORATION (Attach Corporate Resolution)

Surname/Organization Name of Original Client (Donor)	First Name & Initials of Original Client (Donor)
--	--

2 DEALER INFORMATION

Dealer Name	Dealer Code
Advisor Name	Advisor Code
Phone Number	Email Address

Dealer information provided above is the information stored on the Charitable Giving Account

3 DONATIONS

The minimum initial donation in an eligible Terra Fund is \$500. Please indicate whether this is your initial or subsequent donation. Where the contribution minimums for a series of an eligible Terra Fund is greater than the donation minimums stated above, the contributions minimums will apply to donations in that series. Contribution minimums are disclosed in the Program Guide.

INITIAL DONATION SUBSEQUENT DONATION

Please also indicate who will be making the donation to your TerraTundra Giving Account and the applicable payment method from the available options shown in Section 5.

Donation is from:

INITIAL DONOR JOINT ACCOUNT HOLDER THIRD PARTY DONOR*

* For donations made by a third party, please complete the section directly below. Information collected for third party donors is used for the purpose of processing the donation and issuing an official donation receipt in compliance with Canada Revenue Agency policies.

Information Required for Third Party Donor Only:

MR. MS. MRS. DR. CORPORATION (Attach a Corporate Resolution)

Surname/Organization Name	First Name & Initials	
Address		
City	Province	Postal Code
Home Phone	Business Phone	Date of Birth

4 GRANT ACKNOWLEDGEMENT (for completion by third party donors or joint account holders only)

From time to time, the Foundation may issue reports that provide details on the Giving Program, beneficial charities and/or donors. Please indicate below if you wish to have your contact information included in these reports.

DO NOT DISCLOSE CONTACT INFORMATION FOR FOUNDATION REPORTS DISCLOSE CONTACT INFORMATION IN FOUNDATION REPORTS

5 DONATION METHOD

Cheque is attached for \$ _____
Cheque is payable to TerraTundra Foundation

Electronic Funds Transfer for \$ _____ to:

Publicly Listed Stocks, and/or Bonds, Mutual Funds and/or certain Exchange Securities held with another Financial Institution. Please complete our "Transfer of Securities Form" in addition to this Donation Form.

TD Bank, 55 King Street W., Toronto, ON M5K 1A2
SWIFT code: TDOMCATTOR
Institution code: 004 Transit number: 10252
Account number: 0680 5260621

Mutual Fund securities held with Terra Funds. Please complete the section directly below:

Fund Name	Fund Code	Terra Account No.	Market Value	Number of Units/Shares

6 INVESTMENT RECOMMENDATIONS

All donations will be invested in eligible Terra Funds, as determined by the Board of Directors. If you are donating cash or non-Terra securities, you may recommend investment in the Terra Funds listed below. Your recommended allocation must be in whole numbers and total 100%. If no allocation is selected, proceeds will be invested in the Money Market Fund. Note: TER530 and TER630 pay quarterly trailer fees to dealers. Please see www.terrafunds.ca for more information.

Fund Name	Class A	Class F	Allocation %
Terra Small Cap Growth Fund	<input type="checkbox"/> TER530	<input type="checkbox"/> TER540	%
TerraTundra Dividend Growth Fund	<input type="checkbox"/> TER630	<input type="checkbox"/> TER640	%
TerraTundra Money Market Fund	<input type="checkbox"/> TER901	NA	%
			100%

ACKNOWLEDGEMENT

The TerraTundra Giving Fund Program (the "Giving Program") is a donor-advised program developed by Terra Fund Management Ltd. ("Terra") with the TerraTundra Foundation ("Foundation"). The Foundation is a charity registered under the Income Tax Act (Canada) (the "Tax Act") and designated as a public foundation with the Canada Revenue Agency and the Quebec Ministry of Revenue. The Foundation has retained Terra to provide certain administrative and other services to the Foundation and the Giving Program.

I hereby give the cash, securities and/or mutual funds described above in this Donation/Deed of Gift Form to the foundation. I warrant that I am entitled to execute this transaction as the legal and beneficial owner of the cash, securities and/or mutual funds described above in this Donation/Deed of Gift Form, and that I am giving the entire legal and beneficial interest and all rights in such cash, securities and/or mutual funds free from all liens, charges and encumbrances.

Testamentary Donations

Testamentary donations, donations from a charity to the Foundation or donations where the Foundation has been designated as the beneficiary on an account will be similarly held by the Foundation.

Investments in Terra Funds

I acknowledge and understand all donations to the Foundation and all additions, income and accumulations thereon and substitutions therefor, will be invested and reinvested in eligible Terra Funds, as that list of funds is determined by the Board of Directors from time to time, or in such other investments as may be determined by the Board of Directors from time to time or in such other investments as may be determined by the Board of Directors or by Terra Funds, as the investment manager of the Foundation's investment accounts, from time to time. I acknowledge and understand that all donations to the Foundation and all additions, income and accumulations thereon and substitutions therefor will be the Foundation's property. I acknowledge and direct that 100% of the proceeds of donations be invested in eligible Terra Funds, as that list of funds is determined by the Board of Directors from time to time or in such other investments as may be determined by the Board of Directors or by Terra Funds, as the investment manager of the Foundation's investment accounts, from time to time in accordance with the Giving Program.

Transfer/Wind-up

I acknowledge and understand that under the Giving Program, Terra Funds has the right to decide to ask the Foundation to wind up the Giving Program or to direct the Foundation to transfer the exclusive legal and beneficial control over the Giving Program and all Accounts to another Canadian public foundation registered under the Tax Act or to another program offered by the Foundation with an affiliate of Terra Funds, as Terra Funds so directs. In the event of termination of the Giving Program, all assets of the Foundation will be transferred to qualified donees, subject to any applicable endowment conditions to such assets.

Advantage and/or Benefit

I hereby confirm that I have read and understand Section 3.7 "Donation Amounts Eligible for a Tax Receipt" of the Program Guide. The eligible amount of donation is calculated under the Tax Act as the fair market value of the donation, less an "advantage or benefit". "Advantage or benefit" generally means anything received by the donor of any person not dealing at arm's length with the donor at any time (i.e., either before or after the donation) from any person and which either directly or indirectly is related to the fact the donation is (or was) made. The Foundation will not provide donors with an "advantage of benefit" in respect to their donation. Accordingly, I have checked one of the following certifications below as applicable:

I certify that I did not and will not, and no relative of mine did or will, receive any advantage or benefit as a result of the making of the donation from any person other than the Foundation.

I certify that I or a relative of mine did or will receive an advantage or benefit as a result of the making of the donation from any person other than the Foundation. The value of the advantage or benefit received or to be received is:

\$ _____

I understand that I will receive a gift-in-kind- tax receipt from the Foundation for the eligible amount of my donation. The tax receipt for donations of publicly listed stocks and bonds will be the fair market value of the publicly listed stocks and bonds on the date that the stocks and bonds are received in the Foundation investment account, less any advantage or benefit received. The tax receipt for donations of mutual funds is the value of those securities calculated by multiplying their net asset value per security (unit or share), as determined by the mutual fund company issuing the securities, by the number of securities donated to the Foundation, less the value of any advantage or benefit received.

I acknowledge that I have read, understand and agree to the terms and conditions of the Program Guide. I understand that all donations represent an irrevocable donation, are not refundable to me for any reason and that all property donated to a Charitable Giving Account is owned by the Foundation. I accept that the Board of Directors for the Foundation has sole discretion over each Account in the Giving Program and the activities relating to such Accounts. I acknowledge that all instructions are subject to the approval of the Board of Directors.

Privacy Policy

By signing this donation form/deed of gift, I consent to my personal information being collected, held, used and disclosed by Terra Funds and the Foundation to administer my donation. My personal information may be shared with others outside Terra Fund Management in limited circumstances including but not limited to third party service providers, my financial advisor and dealer and as required or permitted by law. If I have provided information concerning my spouse/partner, delegate, and or my successor, I confirm that I am authorized to provide such information. I acknowledge that I may obtain Terra Fund Management's Privacy Policy by calling toll free 1-888-449-4645, or by visiting www.terrafunds.ca.

Client (Donor) Signature	Date
Client (Donor) Name	