

Complete this form only if you want to make an in-kind gift of securities other than Terra Funds, to TerraTundra Foundation (the "Foundation"). Please also complete the Donation Form found under *Program Forms* on the Foundation's website at www.terratundra.org. Donations of securities will be transferred "in kind" to the Foundation's investment account specified in Section 4 of this form. **Please send the original completed copy of this form to the Foundation at 207 - 517 Wellington St. W., Toronto ON M5V 1G1.** The Foundation will contact the relinquishing institution to have these securities transferred. **Questions or Need Assistance?** Call 1-855-977-8181.

1 CLIENT (DONOR) INFORMATION

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

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

2 CHARITABLE GIVING ACCOUNT INFORMATION

Name of the Charitable Giving Account	Charitable Giving Account Number (if known)
<input type="checkbox"/> MR. <input type="checkbox"/> MS. <input type="checkbox"/> MRS. <input type="checkbox"/> DR. <input type="checkbox"/> CORPORATION (Attach Corporate Resolution)	
Surname/Organization Name of Original Client (Donor)	First Name & Initials of Original Client (Donor)

3 CLIENT (DONOR) DIRECTION TO RELINQUISHING INSTITUTION (Transfer from)

Relinquishing Institution Name		Account Number
Account Type <input type="checkbox"/> Nominee <input type="checkbox"/> Client Name	Contact Name	Contact Email
Address		
City	Province	Postal Code

4 RECEIVING INSTITUTION (Transfer to)

Receiving Institution Name: National Bank of Canada	Account Number: 27ZG97A
Name of Account Holder: TerraTundra Foundation	
Address: 250 Yonge Street, 19th Floor	
City: Toronto	Province: ON
Postal Code: M5B 2L7	

The Foundation has entered into an agreement with Terra Fund Management Ltd. ("Terra") pursuant to which Terra has agreed to provide trading and other related services to the Foundation through an investment account opened by the Foundation with its receiving institution.

5 SECURITIES TO BE TRANSFERRED

The securities listed below must be **transferred “in kind”** to the Foundation and are not to be liquidated.

If you are donating physical certificates, these must be deposited in to your Brokerage Account reregistered for deposit to CDS or DTC (electronic delivery) and then delivered to the Foundation.

Transfer (check one only): All securities held in the Account “in-kind” All securities held in the Account “in-kind” (listed below or on attached sheet).

Symbol, CUSIP, Fund Code	Number of Shares/Units	Total Market Value (Approx.)	Description of Security/Fund Name

6 CLIENT (DONOR) AUTHORIZATION

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 request, direct and authorize the in-kind transfer of the securities described above. I hereby give the cash, securities or mutual funds described above in the Transfer of Securities 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 the Transfer of Securities 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.

I acknowledge that I have read the Program Guide and agree to the terms and conditions described therein. I understand any donation represents an irrevocable donation to the Foundation and is not refundable to me for any reasons.

I understand that I will receive a tax receipt from the Foundation for the eligible amount of my donation. The eligible amount of a donation is calculated under the Tax Act as the fair market value of the donation, less any advantage or benefit as a result of the donation. The tax receipt for donations of publicly listed stocks and bonds will be an amount equal to the fair market value of the publicly listed stocks and bonds on the date that the stocks and bonds are received in the investment account specified in Section 4 of the form, less any advantage or benefit received. The tax receipt for donations of mutual funds will be an amount equal to 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.

The securities described above have been donated by me without restriction and I acknowledge, agree and understand that they can be sold at any time as the Foundation considers appropriate.

I acknowledge that I have provided the Foundation with a completed Donation/Deed of Gift Form related to the above transfer of securities. The proceeds donated by me are deposited into the Giving Account and subsequently invested in eligible Terra Funds that have been recommended for the account. I understand and acknowledge that the Foundation has the ultimate authority over and is the owner of the assets in the account.

Privacy Policy

By signing this transfer of securities form, I consent to my personal information being collected, held, used and disclosed by Terra and the Foundation to administer my donation. My personal information may be shared with others outside Terra 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’s Privacy Policy by calling toll free 1-888-449-4645, or by visiting www.terrafunds.ca.

Authorized Client (Donor) Signature	Date
Authorized Joint Account Holder Signature (if applicable)	Date
Dealer Name	Dealer Code
Advisor Name	Advisor Code
Authorized Dealer Signature	

7 FOR USE BY RECEIVING INSTITUTION ONLY

Date Security Received	Number of shares/Units	Price per Share/Unit on Date Received	Total Fair Market Value	Date Security Sold	Fees	Net Proceeds
<i>Description of Security:</i>						
<i>Description of Security:</i>						
<i>Description of Security:</i>						