GiftPact Foundation

INVESTMENT and ADMINISTRATIVE FEE DISCLOSURE FORM

_____ **(**the "Fund')

A DONOR ADVISED FUND WITHIN GIFTPACT FOUNDATION INC.

The Fund has been established with GiftPact through a Donor Advised Fund Agreement ("DAF Agreement') dated _____, 202__.

The assets of the Fund may at the direction of the Donor be divided between the Impact Now and Future Impact account options as described in the DAF Agreement.

The following **investment management fees** and **administrative fees** will be charged directly to each account as follows:

Impact Now Account

GiftPact retains up to 1.5% of any interest earned on the account.

GifPact may apply up to a 2% accommodation fee for In/Out transactions.

Future Impact Account

Management fees are calculated monthly based on the market value of your portfolio at the end of the month and charged quarterly. For deposits and withdrawals, the fees are prorated in the month of deposit/withdrawal to ensure you are only charged for the period of time that the funds are being managed.

The pools of the underlying managers may have an additional embedded cost that can impact the net performance. The indirect pool costs specific to the fund are dependent upon the account's asset mix. Typically indirect costs are below 0.15% per annum.

Future Impact accounts are subject to a management fee (established by our current fund manager Quadrant Private Wealth), of 1.50% per year.

Future Impact accounts are also subject to an administrative fee, as provided in the DAF Agreement as follows (up to):

1% on $1,000,000,

½ of 1% on the next $4,000,000,

and ¼ of 1% on any amount over $5,000,000

Acknowledged and Accepted this _____ day of _____, _____.

_____**:** (the Fund)

Per:_____ (Donor Name)

Per:_____ (Donor Name)

SAMPLE