

# BESPOKE INVESTMENT RECOMMENDATION



**INSTRUCTIONS:** For donor-advised funds (DAFs) with a balance of £500,000 or more, you may recommend a bespoke investment, subject to NPT UK's review and approval. Investments are required to conform to NPT UK's Investment Policy Guidelines upon initial investment and on an ongoing basis. When the total assets in the DAF account balance fall below the bespoke segregated account minimum of £500,000, charitable administration fees will be assessed as if the DAF account has assets equal to the segregated account minimum of £500,000.

## 1 Donor-Advised Fund Information

Donor-Advised Fund Name

Donor-Advised Fund Account Number (if known)

## 2 Segregated Discretionary Investment

Please complete this section if you would like the DAF assets to be managed in a segregated discretionary investment account. The Investment Manager is assigned the investment decision-making responsibility subject to compliance with the NPT UK Investment Policy Guidelines.

### Investment Manager Information

Institution

Address

City

Postcode

Country

Contact Name

Job Title

Telephone

Email

### Proposed Investment

Please provide details of the proposed investment strategy (if known). We will contact the investment manager to obtain further information regarding the investment (strategy details, benchmarks, track records, fees, custodian, etc). If left blank, NPT UK will ask the Investment Manager to recommend an investment strategy.

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### 3 Acknowledgement of Terms

I understand that my gifts of assets are irrevocable and unconditional contributions when received and accepted by NPT UK, and that NPT UK retains exclusive legal control over contributed assets. I certify that, to the best of my knowledge, all information in connection with this investment recommendation form is accurate, that it is a recommendation subject to NPT UK's review and approval, and that all transactions executed by NPT UK are final.

I understand that any requested changes in the investments should be made as a new investment recommendation to NPT UK and that I cannot provide instructions to the investment manager.

I acknowledge that I have read the **NPT UK Donor-Advised Fund Reference Guide** and agree to the terms and/or conditions contained therein.

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*Primary/Joint/Authorised Secondary Advisor Signature*

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Print Name

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Date (DD/MM/YYYY)

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**Return to:** [forms@nptuk.org](mailto:forms@nptuk.org)

For more information | [enquiries@nptuk.org](mailto:enquiries@nptuk.org) | +44 (0)800 133 7540 | [www.nptuk.org](http://www.nptuk.org)