

DONOR-ADVISED FUND INVESTMENT REALLOCATION



INSTRUCTIONS: Primary, Joint and authorised Secondary Advisors may recommend a new investment allocation in the DAF by completing this form, or by logging in to nptukgivingpoint.org and selecting Invest. If no percentage is indicated, the assets will be held in cash (non-interest bearing).

1 Donor-Advised Fund Information

Donor-Advised Fund Name

Donor-Advised Fund Account Number (if known)

2 Investment Allocation

Option 1: Allocate assets among any of the third party investment funds below. The total asset allocation must equal 100%.

Funds		Ticker	ISIN	Fee*	Percent Allocation
Vanguard FTSE 100 ETF	GBP	VUKE	IE00B810R511	0.15%	
Vanguard S & P 500 UCITS ETF	GBP	VUSA	IE00B3XXRP09	0.15%	
UBS MSCI ACWI	GBP	ACGUKE	IE00BYVDRF92	0.15%	
iShares Core UK Gilts	GBP	IGLT	IE00B1FZSB30	0.15%	
UBS ETF Barclays US Corp	GBP	CBUSH	LU1048317298	0.15%	
UBS (Irl) Select Money Market Fund	GBP	n/a	IE00BWWCQ766	n/a	
Cash (non-interest bearing)	GBP	n/a	n/a	n/a	
Impact Investment Options					
UBS ETF (IE) MSCI UK IMI Socially Responsible UCITS	GBP	UKSR	IE00BMP3HN93	0.15%	
UBS ETF (IE) MSCI ACWI Socially Responsible Hedged GBP UCITS	GBP	AWSG	IE00BDR55B48	0.15%	
UBS ETF (IE) Global Gender Equality Hedged GBP UCITS	GBP	GENG	IE00BDR5H297	0.15%	
					TOTAL 100%

* By third-party investment manager, in addition to fund fees (see factsheets).

Option 2: Allocate assets among any of the single manager actively managed diversified model portfolios below. There is a £100,000 minimum investment in each model portfolio. The total asset allocation must equal 100%.

Model Portfolios		Fee*	Percent Allocation
UBS Global Balanced Fund	GBP	0.70%	
UBS Global Equity Fund	GBP	0.70%	
UBS Global Growth Fund	GBP	0.70%	
UBS Fixed Income Fund	GBP	0.40%	
Cash (non-interest bearing)	GBP	n/a	
			TOTAL 100%

* By third-party investment manager (factsheets available).

Option 3 | Bespoke Investment Request: £500,000 minimum required. For DAF accounts greater than £500,000, the Primary, Joint, or authorised Secondary Advisors may recommend a third-party investment manager to create a bespoke portfolio to help you meet your philanthropic goals, subject to the approval of NPT UK. Please submit a **Bespoke Investment Request**.

3 Acknowledgement of Terms

I acknowledge and agree that the DAF is offered pursuant to the terms and conditions contained in the NPT UK Donor-Advised Fund Reference Guide. I acknowledge and agree that any contribution is an irrevocable charitable donation when received and accepted by NPT UK, and NPT UK retains exclusive legal control over the contributed assets. Furthermore, I understand and agree that NPT UK has the final approval over any grant and investment allocation recommendations. I hereby certify that, to the best of my knowledge, all information presented in connection with this Investment Allocation Request is accurate, and I will promptly notify NPT UK in writing of any changes.

Primary Advisor and Joint Advisor, if applicable, are required to sign below.

Primary/Joint/Authorised Secondary Advisor Signature

Primary Advisor Print Name

Date (DD/MM/YYYY)

Return to: forms@nptuk.org

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