

DONOR-ADVISED FUND INVESTMENT REALLOCATION

INSTRUCTIONS: Primary, Joint, and authorised Secondary Advisors may recommend an investment allocation by completing this form. If no percentage is indicated, the assets will be held in cash (non-interest bearing). If you wish to change your investment allocation, you can do so by submitting a new Investment Allocation form.

1 DONOR-ADVISED FUND INFORMATION

DONOR-ADVISED FUND NAME

DONOR-ADVISED FUND ACCOUNT NUMBER (IF KNOWN)

2 INVESTMENT ALLOCATION

FOR DONOR-ADVISED FUNDS IN GBP

Option 1: Allocate assets among any of the third party investment funds below. There is a £100,000 minimum for each fixed term cash deposit. There is no minimum for the other funds. The total asset allocation must equal 100%.

FUNDS		TICKER	ISIN	FEE*	PERCENT ALLOCATION
Vanguard FTSE 100 ETF	GBP	VUKE	IE00B810R511	0.20%	%
UBS MSCI ACWI	GBP	ACGUKD	IE00BYVDRF92	0.20%	%
iShares Core UK Gilts	GBP	IGLT	IE00B1FZSB30	0.20%	%
UBS ETF Barclays US Corp	GBP	CBUSH	LU1048317298	0.20%	%
UBS (Irl) Select Money Market Fund	GBP	n/a	IE00BWWCQ766	0.15%	%
Fixed term cash deposit (3, 6, or 12 month)	GBP	n/a	n/a	0.10%	%
Cash (non-interest bearing)	GBP	n/a	n/a	–	%
IMPACT INVESTMENT OPTIONS					
UBS ETF (IE) MSCI UK IMI Socially Responsible UCITS	GBP	UKSR	IE00BMP3HN93	0.28%	%
UBS ETF (IE) MSCI ACWI Socially Responsible Hedged GBP UCITS	GBP	AWSG	IE00BDR55B48	0.48%	%
UBS ETF (IE) Global Gender Equality Hedged GBP UCITS	GBP	GENG	IE00BDR5H297	0.30%	%
					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 and each fixed term cash deposit. 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%	%
Fixed term cash deposit (3, 6, or 12 month)	GBP	0.10%	%
Cash (non-interest bearing)	GBP	–	%
			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 Transatlantic. Please submit a Bespoke Investment Request.

FOR DONOR-ADVISED FUNDS IN USD

Option 4: Allocate assets among any of the third party investment funds below. There is a \$100,000 minimum for each fixed term cash deposit. There is no minimum for the other funds. The total asset allocation must equal 100%.

FUNDS		TICKER	ISIN	FEE*	PERCENT ALLOCATION
iShares Core S&P 500	USD	CSSPX	IE00B5BMR087	0.20%	%
SPDR S&P 400 US Mid Cap ETF	USD	SPY4	IE00B4YBJ215	0.20%	%
UBS MSCI ACWI	USD	ACWIU	IE00BYM11J43	0.20%	%
UBS ETF – MSCI World Socially Responsible	USD	WSRUSA	LU0629459743	0.20%	%
iShares \$ Treasury Bond 7-10 year	USD	IBTM	IE00B1FZS798	0.20%	%
UBS ETF Barclays US Corp	USD	CBUS	LU1048316647	0.20%	%
UBS (Irl) Select Money Market Fund	USD	n/a	IE00BWWCPJ19	0.15%	%
Fixed term cash deposit (3, 6, or 12 month)	USD	n/a	n/a	0.10%	%
Cash (non-interest bearing)	USD	n/a	n/a	–	%
					TOTAL 100%

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

2 INVESTMENT ALLOCATION (CONTINUED)

FOR DONOR-ADVISED FUNDS IN USD

Option 5: 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 and each fixed term cash deposit. The total asset allocation must equal 100%.

MODEL PORTFOLIOS		FEE*	PERCENT ALLOCATION
UBS Balanced	USD	0.70%	%
UBS Equities	USD	0.70%	%
UBS Growth	USD	0.70%	%
UBS Yield	USD	0.70%	%
Fixed term cash deposit (3, 6, or 12 month)	USD	0.10%	%
Cash (non-interest bearing)	USD	–	%
			TOTAL 100%

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

Option 6 | Bespoke Investment Request: \$800,000 minimum required. For DAF accounts greater than \$800,000, 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 Transatlantic. 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 Transatlantic Donor-Advised Fund Reference Guide. I acknowledge and agree that any contribution is an irrevocable charitable donation when received and accepted by NPT Transatlantic, and NPT Transatlantic retains exclusive legal control over the contributed assets. Furthermore, I understand and agree that NPT Transatlantic 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 Transatlantic in writing of any changes.

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

PRIMARY/JOINT/AUTHORISED SECONDARY ADVISOR SIGNATURE

DATE (DD/MM/YYYY)

NAME (PRINT)

RETURN TO forms@npttransatlantic.org

For more information | enquiries@nptuk.org | +44 (0)800 133 7540 | www.nptuk.org