



You Give We Give (YGWG) is a unique initiative offered exclusively to clients of TAM Asset Management (TAM). It provides General Investment Account (GIA) and Individual Savings Account (ISA) investors with the opportunity to donate up to 20% of their annual portfolio gain to a charity of their choice, and TAM will match that donation with an equal percentage from our annual fee. Financial advisers can also support their clients' chosen charities by donating an equal percentage of their annual adviser fee.

HOW IT WORKS

You Give

You decide what percentage of your annual portfolio gain to donate when opening your account.

We Give

TAM will donate the same percentage from our annual fee, and your financial adviser may also choose to donate an equal percentage from their annual fee.

To Charity

Your chosen charity will receive your donation and TAM's donation, plus possibly more from your financial adviser and HMRC Gift Aid.

HOW IT HELPS

As at 31st December 2020, clients participating in the initiative have raised donations of £153,250 to support a wide variety of charities with the outstanding work that they do for their beneficiaries.

THE BENEFITS

Choice

You can choose any UK registered charity to receive a donation.

Partnership

Increased donations through shared support from TAM and possibly more from your financial adviser.

Gift Aid

If you are happy for your details to be provided, Gift Aid registered charities can increase your donation by 25%.

Simplicity

A clear and convenient application and donation process.

Flexibility

At any time, you can change your charity of choice, the percentage you give or opt out completely.

Transparency

You will receive a letter each year outlining the donation and confirming the payment to the charity. With your prior approval, when the donation is made to the charity they will also be provided with the details needed to claim Gift Aid.

AN EXAMPLE

You choose to give 20% of your annual portfolio gain to your local hospice:

Portfolio value 1 st January	£100,000
Portfolio value 31 st December	£105,000
Annual Gain (Net)	£5,000 (5%)

Your local hospice will therefore receive:

Your £1,000 donation	(20% of £5,000 annual gain)
TAM's £84 donation	(20% of 0.4% annual fee)
Your adviser's £210 donation (If they participate)	(20% of 1.0% annual fee)

If in any year you do not make a profit, you will not make a donation. However, TAM, and possibly your financial adviser, will still donate to your chosen charity, providing them with a long-term sustainable income stream.

Illustration only. Past performance is not a guide for future returns.

CLIENT DECLARATION

I wish to subscribe to the "You Give, We Give" scheme. I would like the following percentage of my annual portfolio gain to be donated to the charity I nominate below and authorise the passing of my details to the charity for the purposes of Gift Aid relief.

Charitable contribution:

Please donate: % of my annual portfolio gain to my preferred charity.

Preferred charity (please do not forget to complete charity number):

Charity Name	Charity Number	<input checked="" type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>

If you do not have a favourite charity in mind but would still like to participate in the scheme, you can choose to support one of TAM's charity partners:

Charity Name	Charity Number	Website	<input checked="" type="checkbox"/>
Alzheimer's Research UK	1077089	www.alzheimersresearchuk.org	<input type="checkbox"/>
DEBRA - For People Who's Skin Doesn't Work	1084958	www.debra.org.uk	<input type="checkbox"/>
HEART UK - The Cholesterol Charity	1003904	www.heartuk.org.uk	<input type="checkbox"/>
Universify Education - Committed To Educational Equality	1167240	www.universifyeducation.com	<input type="checkbox"/>
Willow - Special Days For Seriously Ill Young Adults	1106746	www.willowfoundation.org.uk	<input type="checkbox"/>
Yorkshire Air Ambulance	516898	www.yorkshireairambulance.org.uk	<input type="checkbox"/>

I would like to subscribe to the "You Give, We Give" scheme. I have nominated my charity of choice and the percentage of my annual portfolio gain to be donated to them. I understand that this will continue annually, that I may change or cancel this instruction at any time, and that my portfolio gain will be evaluated every 31st December.

NEW CLIENTS

TAM investment proposal reference number:

Client name:

Client signature:

Date:

EXISTING CLIENTS

TAM account number:

Client name:

Client signature:

Date:

To electronically sign the declaration, please follow these steps:

- a) Create an electronic signature image by using our online signpad [here](#)
- b) Save the image to your device
- c) Click on the signature box below
- d) Browse and upload your new electronic signature image
- e) Save the form

GIFT AID DECLARATION

Are you a UK tax payer?

If so, you can use Gift Aid to make your donations go further by completing this declaration. If you Gift Aid your donation, your chosen charity/CASC can claim tax relief of 25p for every £1 you donate, at no extra cost to you! Please note that even if you are retired and on a pension, you may still be a taxpayer.

Please tick the relevant boxes:

- I would like to Gift Aid my donation, all future donations and any donations I have made in the past 4 years to:
- I am a UK tax payer and understand that if I pay less Income Tax and/or Capital Gains Tax than the amount of Gift Aid claimed on all my donations for the current tax year (6 April to 5 April), it is my responsibility to pay any difference.

Details required for Gift Aid

Please note that for your chosen charity/CASC to claim Gift Aid on your donation, they need your name and address to identify you as a UK taxpayer. If you prefer to remain anonymous, please leave this section blank, but note that your charity/CASC will not be able to increase your donation with Gift Aid.

- I am happy for you to send the charity/CASC my name and address for the purposes of Gift Aid relief

Title: First Name: Last Name:
Address:
Post Code: Date:

Future contact

If you are happy to be contacted and thanked by the charity/CASC, please tick the relevant boxes and fill in your information below. If you prefer not to be contacted, please leave this section blank.

I am happy to be contacted and thanked by the charity/CASC via: post email phone text

Email address:
Phone/mobile number(s):

Notes

- You can cancel this Declaration at any time by notifying the charity/CASC.
- Please notify the charity/CASC if you change your name or address.
- If your circumstances change and you no longer pay enough income or capital gains tax to cover the amount claimed by the charity, please contact the charity/CASC.
- If you pay income tax at the higher or additional rate and want to receive the additional tax relief due to you, you must include all your Gift Aid donations on your Self-Assessment tax return or ask HM Revenue and Customs to adjust your tax code.
- Gift Aid is linked to basic rate tax. Basic rate tax is currently 20%, which allows charities to reclaim 25 pence on the pound.
- Higher rate taxpayers can claim back the difference between basic rate and higher rate tax.

ADVISER CONTRIBUTION

Full Name: Company: Signature: Date:

To electronically sign the declaration, please follow these steps:

- Create an electronic signature image by using our online signpad [here](#)
- Save the image to your device
- Click on the signature box below
- Browse and upload your new electronic signature image
- Save the form



Please tick if you wish to participate alongside your client and TAM in the “You Give, We Give” scheme.

You will donate the same percentage of your ongoing fee as the Client has indicated above. This donation will be automatically deducted from your Q1 rebate fee payment and reported on the corresponding statement.