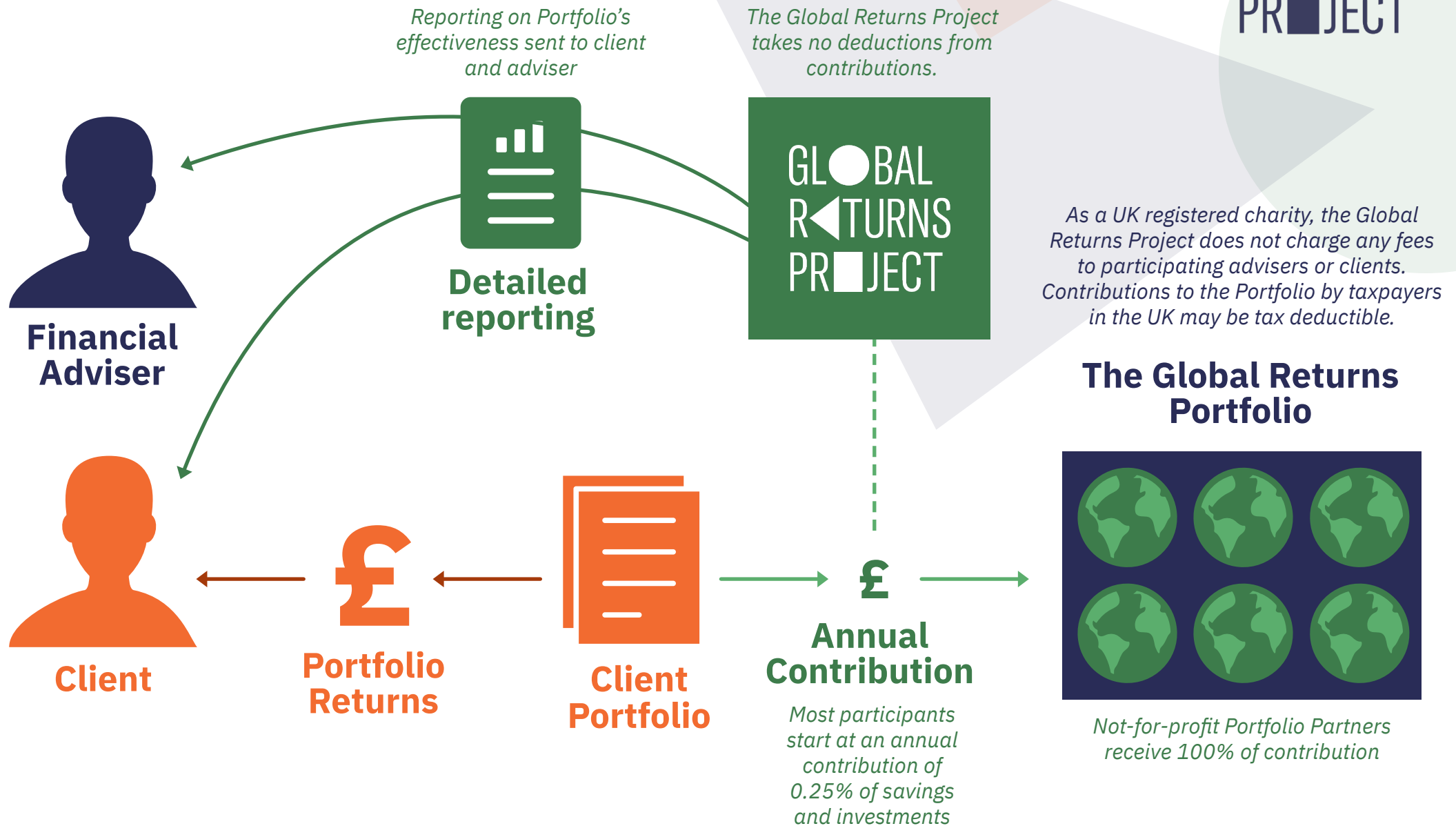


# HOW IT WORKS

GLOBAL  
RETURNS  
PROJECT



# CLIENT CONTRIBUTION JOURNEY



**Independent Financial Advisor, Wealth Manager,  
Private Bank (“Wealth Custodian”)**  
KYC Process (selected “Clients” introduced to Global Returns Project)

Client agrees to contribute (e.g. 0.25% of investable assets). Higher rate taxpayers can claim tax deductability for contributions\*

**PHASE 1**

Client contributes directly to the Global Returns Portfolio

Client completes global Returns Project website contribution form

Client contributes directly to the Global Returns Portfolio

Client agrees for Wealth Custodian to contribute directly on their behalf and share Gift Aid information with the Global Returns Project

Gift Aid-eligible clients have the option to allocate Gift Aid to the Global Returns Project’s core costs or to Portfolio Partners

**PHASE 2**

Client contributes through an IFA platform

Clients tick a box to continue

Client agrees for platform to share Gift Aid information with the Global Returns Project

**100% of the Client’s contribution is divided between the Portfolio Partners via the Global Returns Project**

The Global Returns Project provides both the Client and the Wealth Custodian with six-monthly impact Reports and contribution receipts.

## Key

- Point at which Client must make a decision
- Client or Wealth Custodian agrees to share information
- Client or Wealth Custodian receives information from the Global Returns Project

\*Gift Aid is reclaimed by the charity from the tax a Client pays for the current tax year. To qualify for Gift Aid, the Client must confirm they are a UK taxpayer and provide their title, first name or initial(s), surname, full home address and postcode.