



VICE PRESIDENT—FINANCE

OFFICE OF THE PRESIDENT
1111 Franklin Street, 10th Floor
Oakland, California 94607-5200

***TRIP Income and Incremental Annual Distribution Options
REGENTS ONLY***

Option	TRIP Monthly Earned Income	TRIP Incremental Annual Distribution (if any)
1	Distribute	Distribute
2	Distribute	Reinvest ^(a)
3	Reinvest ^(a)	Distribute
4	Reinvest ^(a)	Reinvest ^(a)

Below is an explanation on how each option will work:

- Option 1: TRIP earned income will be transferred to the campus monthly. TRIP incremental annual distribution, if any, will be transferred to the campus at fiscal year end.
- Option 2: TRIP earned income will be transferred to the campus monthly. TRIP incremental annual distribution, if any, will be reinvested. Shares will remain in TRIP.
- Option 3: TRIP earned income will be reinvested monthly. Additional TRIP shares will be purchased. TRIP incremental annual distribution, if any, will be transferred to the campus at fiscal year end.
- Option 4: TRIP earned income will be reinvested monthly. Additional TRIP shares will be purchased. TRIP incremental annual distribution, if any, will be reinvested. Shares will remain in TRIP.

Please complete the following information:

Location: _____ Foundations Campus: _____

Option (select one): _____

Signed: _____

Date: _____

You may change your selection once a year, for the following fiscal year, by completing this form and emailing a .pdf to eia-trip@ucop.edu before May 31st of each year.

(a) Reinvested income or reinvested incremental annual distribution would not be subject to the 3-year lock up provision. However, redemption of reinvested income or reinvested incremental annual distribution would be subject to the 90-day notice provision.