

Single portfolio SIPP Permitted Assets.

The Single portfolio SIPP will only allow assets that can be held within a single portfolio with an investment manager/ platform that has been approved by Dentons Pension Management Limited (Dentons) and where the portfolio does not include any non-standard funds or assets. Dentons will not provide advice on the suitability of investments but reserves the right to refuse to hold any proposed investment in the Scheme. We strongly encourage you to seek regulated financial advice before making any decisions.

Funds and equities

- > Stocks and shares listed or dealt on any HM Revenue and Customs (HMRC) recognised stock exchange, including:
 - > equities
 - > fixed interest securities issued by governments or other entities
 - > debenture stock and other loan stock
 - > permanent interest bearing shares
 - > convertible securities
- > Alternative Investment Market (AIM)*
- > Equities traded on a recognised overseas stock exchange
- > Offshore funds recognised by the Financial Conduct Authority (FCA)
- > Trustee investment plans
- > Authorised unit trusts that do not hold residential property
- > Shares in investment trusts
- > Exchange traded funds (ETFs) (Legal Entity Identifiers may be required)
- > Authorised open ended investment companies (OEICs)
- > Undertakings for Collective Investments in Transferable Securities (UCITS)**.

* Although shares on the AIM market are not treated as listed on a recognised stock exchange, we treat AIM listed shares as a standard asset and therefore there is no restriction on the amount that can be held. However, before we will accept AIM shares within our schemes, they must be referred to our Technical Team for approval. Please email: technical@dentonspensions.co.uk.

** Although UCITS are considered standard investments, a further review must be carried out on the underlying sub-fund to confirm this does not involve any unacceptable assets. Please provide further product information to your contact at Dentons for review.

Other assets

- > Depository interests (including CREST depository interests)
- > Real estate investment trusts (REITs)

Unacceptable assets

Assets outside of those listed here, will not be allowable for this SIPP. Should you wish to invest in other assets, you will need to consider the Dentons SIPP which provides a wide range of investment opportunities.