

SIPP single investment account.

A fee case study

The facts

Mr Jones has been recommended by his Financial Adviser to transfer his personal pension in cash to a single portfolio SIPP and establish a single investment account with a stockbroker, fund manager or platform provider that Dentons has already accepted.



The fees

Mr Jones will be charged the following fees:

Year 1

Establishment*	£350
Transfer	£75
Standard administration	£492
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Total fees in Year 1	£917

Year 2

Standard administration	£492 (pa)
Investment transaction fees	Nil by Dentons

(The selected investment manager or platform may charge separately).

*Includes the opening of the investment account.

All fees shown are for illustrative purposes only and should not be relied on for a client's individual circumstances.

Please note

- Establishment fee is deducted once the single portfolio SIPP is set up and funds have been transferred into the SIPP
- Fees are normally deducted 6 monthly in arrears but can be paid personally rather than being deducted from the default bank account
- We reserve the right to review our fees when necessary and to collect fees on a more frequent basis if required
- Fees will increase annually on 1st January
- All fees are subject to VAT.

Please contact your Business Development Manager, Sales & Marketing or your Dentons Pension Consultant for a fee estimate.

Notes

- This case study is for Financial Adviser use only and not for use by retail clients
- All fees shown are for illustrative purposes only and should not be relied on for a client's individual circumstances
- Please contact your Business Development Manager, Sales & Marketing or your Dentons Pension Consultant for a fee estimate
- All statements concerning the tax treatment of products and their benefits are based on our understanding of the current law and HM Revenue & Customs (HMRC) rules. These are for general guidance only and do not constitute professional advice. The tax treatment depends on the individual client circumstances and may be subject to change. Whilst every effort has been made to ensure accuracy, no liability can be accepted for any errors or omissions
- Dentons will not provide advice on the suitability of investments but reserves the right to refuse to hold any proposed investment in the scheme
- Whilst the names used in this case study are fictitious, the processes described have been used in actual cases
- Every care has been taken to ensure that the information provided is correct and in accordance with our understanding of current law and HMRC rules, which are both subject to change.



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