

Sippchoice Bespoke SIPP – Data Input for Key Features Illustration (from 24 July 2018)

The information set out below is required by Dentons Pension Management Limited in order to prepare a Key Features Illustration for a new member, as required by the FCA. Please complete the form as accurately as possible (and please use a best estimate where appropriate) and when completed please return it to:

Dentons Pension Management, Sutton House, Weyside Park, Catteshall Lane, Godalming, GU7 1XE

PERSONAL DETAILS		
Member name		
Sex		
Date of birth		
Proposed retirement age		
TRANSFER VALUES		
	Amount	Is this a transfer from another SIPP?
1	£	Yes/No
2	£	Yes/No
3	£	Yes/No
4	£	Yes/No
CONTRIBUTIONS		
Member (net)	Amount (net)	Frequency
One-off	£	-
Regular	£	Monthly/Annually
Employer (gross)	Amount (gross)	Frequency
One-off	£	-
Regular	£	Monthly/Annually
INVESTMENT CHARGES (made by the investment provider)		
One-off	Amount: £	% of fund:
Annual	Amount: £	% of fund:
ADVISER CHARGES (payable from the SIPP)		
One-off	Amount: £	% of fund:
Annual	Amount: £	% of fund:
SIPP ANNUAL FEE	... Standard annual fee (£555 plus VAT) ... Reduced single investment fee (£345 plus VAT) <i>Note: The reduced single investment fee applies if the SIPP will invested wholly in a single investment dealing account or with a single discretionary fund manager</i>	
NON-STANDARD SIPP INVESTMENTS		
Loan	Number of investments:	
Unquoted shares	Number of investments:	
UCIS-UK	Number of investments:	
UCIS-overseas	Number of investments:	
Property	Number of investments:	
	Property-VAT registered:	Yes/No
	Property-borrowing:	Yes/No

DRAWDOWN	
In drawdown	Yes/No
Crystallised fund value	£
Uncrystallised fund value	£
Total fund value	£
Date of last drawdown review	
Current maximum drawdown	£ pa
Gross annual drawdown required	£ pa
Income tax rate for drawdown	

REQUEST TO DENTONS: Please prepare a Key Features Illustration based on the above data

Adviser name	
Adviser email address	
Adviser firm	
Adviser signature	
Date	