

Client Investment Declaration

Client name

Please state your Pension scheme reference (if known)

Name of investment company

Name of investment

Dentons Pensions Management Limited (Dentons), in its capacity as your scheme administrator, has reviewed the above investment and consider it to be a non-standard pension investment*, which although will be permitted to be held within a Dentons SIPP/SSAS is subject to certain restrictions.

Dentons will rely on the below declaration. You should read it carefully and if you do not understand any part of it, please contact your Dentons, Pension Administrator or your Financial Adviser.

Declaration

- > I wish to make the above investment within the SIPP/SSAS and this investment is regarded as non-standard. I am therefore providing this statement to Dentons, the scheme administrator of the SIPP/SSAS, so that it can be assured about my circumstances and that I am fully aware of what I am doing.
- > I understand that under the SIPP/SSAS rules, I direct the investments and am solely responsible for the outcome of these investments.
- > I confirm that I have the requisite experience, knowledge or expertise to understand the risks of the investment and that the investment may have an increased risk of loss of capital or future income.
- > I have undertaken appropriate due diligence to satisfy myself that the investment matches my objectives and my attitude to risk and is in line with my capacity for loss.
- > I accept that Dentons as the scheme administrator cannot give me financial advice and it is not required to assess whether an investment is suitable for my circumstances. Dentons out due diligence to assess whether the investment is a permitted asset to be held within a SIPP/SSAS.

Please tick as appropriate to confirm:

I confirm that I have received regulated financial advice regarding the suitability of this investment for my financial objectives and I understand that Dentons has offered me customer support in highlighting the risks attached to this investment.

I confirm that I have not received regulated financial advice regarding the suitability of this investment for my financial objectives and I understand that Dentons has offered me customer support in highlighting the risks attached to this investment.

Client

Client Name	
<input type="text"/>	
Occupation	
<input type="text"/>	
Signed	Date (DD/MM/YYYY)
<input type="text"/>	<input type="text"/>

Investment Manager/Financial Adviser

I/We confirm that I/we have provided the client with financial advice regarding the suitability of the investment and I/we understand the client's financial objectives because we have carried out a full financial review of the client's circumstances. I/we have highlighted the risks associated with the investment and that Dentons is not responsible for carrying out due diligence as to the suitability of the investment for the client's financial objectives as the Pension Administrator.

Investment Manager/Financial Adviser Full Name	
<input type="text"/>	
Company	
<input type="text"/>	
FCA number (Individual/Firm)	
<input type="text"/>	
Signed	Date (DD/MM/YYYY)
<input type="text"/>	<input type="text"/>

Definitions

*Non-standard pension investment means any investment that is not capable of being accurately and fairly valued on an ongoing basis and readily realised within 30 days, whenever required. For further details you can find more information on our website: www.dentonspensions.co.uk/Investments.



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Dentons Pension Management Limited is authorised and regulated by the Financial Conduct Authority, register number 461094.