

Enhanced Intelligent Office with Dentons SIPP values.

Working with Intelligent Office

At Dentons' we've always worked hard to use the latest technology to enable advisers to have instant online access to the most up-to-date investment valuations where possible.



intelliflo

We are now working in partnership with Intelliflo's Intelligent Office business management software to become the first bespoke SIPP provider to offer direct links to Intelliflo's client portal, the Personal Finance Portal (PFP).

Intelligent Office is a technology system which integrates with key fund managers, product and tool providers in the UK financial services market. It's packed full of features and capability, bringing an adviser's back office administration into a cloud-based area to help them become more efficient by providing comprehensive information in one place.

Benefits to advisers:

- › Personal Finance Portal updated daily with SIPP asset valuations for those advisers with Dentons SIPP clients
- › Advisers' clients only need to login to the PFP to get all their information - rather than logging-in to many different portals
- › FREE download facility for adding the Dentons valuation service to the PFP
- › Building a record of historic valuations could help advisers in overall planning and reporting for clients
- › More accurate and instantly available client SIPP information will give advisers more time for their clients and require less time to be spent on manual valuations work.

Quick and FREE installation

An adviser's Intelligent Office account must include the role 'iOStoreAdmin' to enable installation of the Dentons Pensions application. Advisers must be able to provide their firms' FCA number.



Data will only be downloaded for active and inforce schemes and investment holdings for the Dentons SIPP that are recognised as being associated with the adviser firm.

Please read the terms and conditions and acknowledge these before installing this application.

Recognising Dentons' SIPP Plans

Dentons' SIPP Plans are recognised based on the following:

- › The Plan Provider is marked as 'Dentons (SIPP Provider)'
- › The plan Policy Number is an exact match of the Dentons SIPP scheme reference number.

Client: Frederick Jones (25762207-30943569)

Plans	Assets	Valuations	Scheduled Valuations	Unscheduled Valuations	Client View	Excluded from Schedules
<input type="checkbox"/>	Pol Ref.	Provider	Plan Type	Pol No.	Status	Product Name
<input type="checkbox"/>	IOB55470193	Dentons (SIPP Provider)	SIPP	DPMABC123	In force	Dentons SIPP F Jones

Client: Frederick Jones (25762207-30943569) Plan: Dentons (SIPP Provider) SIPP - DPMABC123 (In force) - IOB55470193

Summary	Contributions	Withdrawals	Sub Plans	Fees/Charges	Commission	Valuations	Funds/Holdings	Activities	Notes	Docs.	Switch	
Total Value (Converted from Base Currency)												
Total Value Of Funds Listed: £401,388.31						Total Investment Recorded: £0.00						
Total Value Of Equities Listed: £0.00						Total Withdrawals Recorded: £0.00						
Total Value Of Assets Listed: £0.00						Loss / Gain: £401,388.31						
Total Holdings: £401,388.31												
<input type="checkbox"/>	Name	Type	Feed	Sector / Category	Units / Holding	Units Date	Price(GBP)	Price Date	Value	% Growth	£ Growth	% Holding
<input type="checkbox"/>	Cash: Cater Allen Limited - 123	Fund	<input type="checkbox"/>		1.0000	01/06/2020	150000.0000	01/06/2020	150000.0000	0%	£0.00	37.37
<input type="checkbox"/>	Collectives: M & G Investments 123	Fund	<input type="checkbox"/>		1.0000	01/06/2020	51388.3100	01/06/2020	51388.3100	0%	£0.00	12.80
<input type="checkbox"/>	Property: 18 Diamond Road	Fund	<input type="checkbox"/>		1.0000	01/06/2020	200000.0000	01/06/2020	200000.0000	0%	£0.00	49.83

Summary	Contributions	Withdrawals	Sub Plans	Fees/Charges	Commission	Valuations	Funds/Holdings	Activities	Notes	Docs.	Switch
<input type="checkbox"/>	Valuation Date	Last Updated On	Current Value	Surrender/Transfer Value	Valuation Type						
<input type="checkbox"/>	01/01/2020	22/06/2020 23:00:13	£531,873.20	-	Electronic - Bulk Valuation	View					
<input type="checkbox"/>	01/01/2020	19/06/2020 14:13:35	£530,873.20	-	Electronic - Bulk Valuation	View					
<input type="checkbox"/>	01/01/2020	18/06/2020 11:43:59	£530,873.20	-	Electronic - Bulk Valuation	View					
<input type="checkbox"/>	01/01/2020	17/06/2020 16:52:10	£530,873.20	-	Electronic - Bulk Valuation	View					

If advisers would like to speak to Dentons about the use of Intelliflo's Intelligent Office bulk valuation service please contact your local sales professional.



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