

FACT SHEET

April 2011

DISCRETIONARY AND INVESTMENT MANAGERS

Not approved for use with clients – for adviser use only

This factsheet is intended for information purposes only. Its contents are not to be used as legal, financial or tax advice. The tax treatment and tax benefits are based on our understanding of current tax and other legislation, and depend on a customer's individual circumstances. They may be subject to change in the future.

We work with a wide range of Discretionary and Investment Managers to give you the choice you need for your clients. But that is not all – all the firms listed below share their investment data for our SIPP's with us – every investment, every transaction, every dividend, every corporate action – and there is no additional charge for doing so.

We do this so that you can log on to our portal to see an up to date record of the investments and their values – available 24/7. There is another important reason too – protecting your client should an investment manager invest in a non-allowable investment. We check the all the investments made, and if we find one that's offside with either our or HMRC's guidance, we'll instruct the investment manager to swiftly dispose of the asset.

Company	Contact details
Amundi UK Limited	Contact Rae Brooks Email rae.brooks@amundi.co.uk Phone 0207 074 9300 Web www.amundi.com
Barratt & Cooke Limited*	Phone 01603 624236 Email info@barrattandcooke.co.uk Web www.barrattandcooke.co.uk
Berry Asset Management Plc*	Contact Mark Sherwood Phone 0207 376 3476 Email enquiries@berry.co.uk Web www.berry.co.uk
BNP Paribas Investment Partners	Phone 0207 595 2000 Web www.bnpparibas-ip.com
Border Asset Management Limited	Contact Michelle Tallon Email michelle.tallon@borderam.com Phone 01524 2 72941 Web www.borderam.com
Brewin Dolphin Limited*	Contact James Brooks Phone 0845 213 1000 Email info@brewin.co.uk Web www.brewin.co.uk
Brooks Macdonald Asset Management Limited*	Contact Joanne May Phone 020 7489 6424 Email info@bm-am.com Web www.bm-am.com
C. Hoare & Co	Phone 020 7353 4522 Web www.hoaresbank.co.uk
Cardale Asset Management Limited*	Phone 01423 534100 Email info@cardale-am.co.uk Web www.cardale-asset.co.uk

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Cazenove Capital Management Limited*	Contact Helen Walker-Reilly Phone 020 7155 5728 Email helen.walker-reilly@cazenovecapital.com Web www.cazenovecapital.com
Charles Stanley & Company Limited*	Contact Conrad Simmons (IM) / Richard Lock (Execution-only) Phone 0207 149 6437 / 0207 959 9699 Email conrad.simmons@charles-stanley.co.uk / golddealing@charles-stanley.co.uk Web www.charles-stanley.co.uk
Cheviot Asset Management Limited*	Contact Philip Burbidge Phone 0207 845 6150 Web www.cheviot.co.uk
Close Asset Management Limited	Contact Frank Potaczek Phone 020 7426 4332 Email frank.potaczek@closeam.com Web www.closeam.com
Collins Stewart Limited*	Contact Matthew Ellis Email mellis@collinsstewart.com Phone 020 7523 8000 Web www.collins-stewart.com
Cornelian Asset Managers Limited	Phone 0131 243 4130 Email info@cornelianam.com Web www.cornelianam.com
Credo Capital Plc*	Contact Kim Simon Phone 0207 291 3200 Email info@credogroup.com Web www.credogroup.com
Deutsche Bank Private Wealth Management	Phone 0207 5458 000 Web www.db.com/pwm
Duncan Lawrie*	Contact Christopher Mafley Phone 020 7245 1234 Email london@duncanlawrie.com Web www.duncanlawrie.com
Fieldings Investment Management Limited (where Charles Stanley or Smith & Williamson are used as custodian)	Contact Peter Ashton Phone 0207 600 0011 Email peter.ashton@fieldingsim.co.uk Web www.fieldingsim.co.uk
Heartwood Wealth Management Limited*	Contact Clive Meek Phone 020 7812 7010 Email info@heartwoodwealth.com Web www.heartwoodwealth.com
James Brearley & Sons Limited*	Web www.jbreatly.co.uk
James Sharp & Co	Contact Stephen Ross Phone 0161 764 4043 Email s.ross@jamessharp.co.uk Web www.jamessharp.co.uk
J M Finn & Co Limited	Phone 020 7600 1660 Web www.jmfinn.com

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Lloyds TSB Private Banking Limited*	Web http://www.lloydstsb.com/private_banking.asp
Newton Investment Management Limited	Contact Pamela Cowling Phone 0207 163 2649 Email pamela_cowling@newton.co.uk Web www.newton.co.uk/pim
Parmenion Capital Partners LLP	Contact David Woodburn Phone 01225 731382 Email contact@parmenion.co.uk Web www.parmenion.co.uk
Principal Investment Management Limited	Contact Simon Hedley (Sevenoaks) / Kay Hylton (London) / Paul Hastings (Bath) Phone 01732 740700 / 020 7367 9400 / 01225 460010 Web www.principalinvestment.co.uk
Psigma Investment Management Limited	Contact Matthew Lonsdale Phone 020 7533 6900 Email matthew.lonsdale@psigma.com Web www.psigma.com
Quilter*	Contact Glenn Hawksbee Phone 020 7662 6313 Email sipps@quilter.co.uk Web www.citigroupquilter.com
Rathbone Investment Management Limited*	Contact Jenna McCabe Phone 020 7399 0000 Email ifaservices@rathbones.com Web www.rathbones.com
Raymond James Investment Services	Phone 020 7151 3000 Email RJInfo@raymondjames.com Web www.rjis.co.uk
Ruffer LLP*	Contact Richard Priestley Phone 020 7963 8160 Email rpriestley@ruffer.co.uk Web www.ruffer.co.uk
Seven Investment Management Limited*	Phone 0207 760 8777 Email information@7im.co.uk Web www.7im.co.uk
Smith & Williamson Investment Management*	Contact Nick Hodgson Phone 020 7131 4000 Email funds@smith.williamson.co.uk Web www.sandwfunds.com
Taylor Young Investment Management Limited	Contact Lorraine Denbigh Phone 0207 378 4526 Email sipp@tyim.co.uk Web www.tayloryoung.com
Thornhill Investment Management Limited*	Contact Peter Hillier / Nick Ryder Phone 0131 270 3004 / 020 7799 8582 Email peter.hillier@thornhill.co.uk / nicholas.ryder@thornhill.co.uk Web www.thornhill.co.uk
Turcan Connell Solicitors and Asset Managers*	Phone 0131 228 8111 Web www.turcanconnell.com

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UBS AG*	Contact David Stoney / Maz Shamsuddin Phone 020 7568 4433 Email intermediaries.uk@ubs.com Web www.ubs.com/uk
Williams de Broe Limited	Contact Mark Stevens Phone 020 7072 7544 Email mark.stevens@wdebroe.com Web www.wdebroe.com
Williams Investment Management LLP	Contact Robert Ash Phone 01423 705 123 Email robert.ash@williams-im.com Web www.williams-im.com

*These firms also benefit from a streamlined application process with a global investment agreement in place.

Other investment managers

We will normally accept any discretionary or investment manager, providing they satisfy our due diligence requirements determining that they are suitable to hold and invest pension funds.

About the MasterSIPP

Rated 5 stars for 2011 by Defaqto, the MasterSIPP offers a wide range of investment options and flexibility, including investment by discretionary managers, brokers, platforms, direct commercial property investment and unlisted company shares.

For more information please visit www.suffolklife.co.uk/asmastersipp.

More information

For more information please visit www.suffolklife.co.uk/streamlined or email our team on allowableinvestments@suffolklife.co.uk.

www.suffolklife.co.uk

Suffolk Life is the trading name of Suffolk Life Pensions Limited (registered in England and Wales number 1180742) and Suffolk Life Annuities Limited (registered in England and Wales number 1011674). Both companies are authorised and regulated by the Financial Services Authority.

Suffolk Life operates and administers self-invested pensions and similar pensions products.

The registered address of both companies is 153 Princes Street, Ipswich, Suffolk, IP1 1QJ
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Telephone calls to Suffolk Life are recorded for training, monitoring and fact verification purposes.

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