

In specie transfer schedule

For use with Your Future SIPP, MasterSIPP, SimSIPP, SmartSIPP and Suffolk Life SIPP.

Client details

What is your relationship to the client?	<input type="text"/>
Client name	<input type="text"/>
Full name of transferring scheme	<input type="text"/>
Plan number or application ID	<input type="text"/>

Our requirements

Please complete the table below with a list of the assets that are to be transferred to Curtis Banks. If an asset has holdings in underlying investments, please provide us with details of each of the underlying investments. We require SEDOL numbers to identify the exact asset that is to be transferred. If the asset doesn't have a SEDOL number please provide us with an ISIN number. If the asset does not have either a SEDOL or ISIN, we will require a prospectus or brochure for the asset.

If you're not sure whether an asset can be accepted, please contact our Investment Operations team on 01473 296829 or by email to investmentoperations@suffolklife.co.uk

For SmartSIPP only:

We will only hold a fund directly with the fund provider if it cannot be held by the appointed investment platform provider or by an execution only stockbroker. Please complete as "Direct".

For SimSIPP only:

All investments must be held by an investment firm.

Where information provided is not correct and complete, we reserve the right to charge for additional work on a time cost basis as per the relevant schedule of fees. For example, this includes the need to request information directly from the current scheme because it has not otherwise been provided.

What we will do next

Once we have received this completed list, we will check that we can accept each asset:

- If we need more information in order to complete our assessment, we may contact you to request a copy of the prospectus for the asset.
- If we're unable to accept any of the assets, or we have identified that an asset cannot be held in the location that you've specified, we will contact you to discuss how to proceed.
- If it is unclear where an asset should be held within the Curtis Banks plan, we will ask you to confirm where the assets should be held.

Once we've verified that we can accept all the assets in the locations that you've chosen, we will contact the current pension provider to arrange the transfer.

Fixed Term Bank Accounts (FTBA)

Full name of account	Provider name	Maturity term	Value
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

List of assets

Full name of asset	SEDOL code	ISIN (if SEDOL not available)	Quantity	Where are assets held at the current scheme	Where are assets to be held within the plan
Example 1	B 1 6 G W D S		5,595.00	Stocktrade account	Stocktrade account
Example 2	B 1 2 S R V D		6,017.78	Cofunds	Cofunds
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

