

YOUR FUTURE SIPP



21 JULY 2025

Investment Partners, pages 2 - 6

Investment firms, pages 7 - 10



Full list of Investment Partners and firms

Please find below a list of investment firms that you can select for Your Future SIPP.

Whilst you can choose any investment firm listed below, we have created a panel of Investment Partners that provide an integrated option by reporting data to us electronically, allowing us to pass on fee savings to you. These electronic data feeds provide automatic, regular updates to our systems, which you can access through our secure portal via our website www.curtisbanks. co.uk.

If Curtis Banks are required to place any transactions directly with an Investment Partner (for example a purchase, sale or switch), we will charge transaction fees as if they were directly held investments. Please see the Your Future SIPP Schedule of Fees for further information on these fees.

In addition to those listed, we would be happy to deal with any investment firm that meets our due diligence requirements. In the instance that an investment firm does not meet our requirements to become an Investment Partner, additional fees will be applicable and you should refer to the Schedule of Fees for your product.

You are responsible for deciding which FCA-regulated investment firm you should use for your investments as Curtis Banks are unable to provide advice. The panel of investment firms is reviewed regularly and if any investment firms fail to meet our ongoing requirements, we will contact you to advise of any changes if your plan is affected.

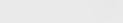


Please see below a comprehensive list of our Investment Partners.

Investment Partner	

AB Investment Solutions Ltd trading as FD Dynamic Portfolio (Clearview)	Alpha Portfolio Management
Aberdeen Standard Capital	Amber Financial Investments Limited
Aegon (Cofunds Ltd)	Arbuthnot Latham
AFH Independent Financial Services Limited	Artless Wealth Ltd
AJ Bell (InvestCentre)	Atomos Investments Limited
Albert E Sharp	Aubrey Capital Management Ltd
Alington Ruthin Stockbrokers and Investment Management	Avellemy Private Wealth





В

Balkerne Asset Management	BRI Wealth Management plc
Barclays Wealth	Brighton Capital Management
Barker Poland Asset Management LLP	Brooks Macdonald Asset Management Limited
Barratt & Cooke	Brown Shipley & Co Limited
Bordier & Cie (UK) plc	BullionVault
BoulterBowen WealthCare	Bullseye Financial Limited
Bowmore Asset Management Ltd	

C

Callanish Capital Ltd	Church House Investments Limited
Canaccord Genuity Wealth Management	City Asset Management plc
Cardale Asset Management Limited	City of London Markets
Casterbridge Wealth Ltd	Connor Broadley Ltd
Cazenove Capital Management	Credo Capital plc
CG Wealth Planning Limited	CS Investment Managers
Charles Stanley & Co Limited	Cube Capital Limited
Charteris Treasury Portfolio Managers Limited	

D

Dowgate Capital

E

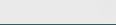
EFG Harris Allday	Evelyn Partners Services Limited
EQ Investors	

F

Fidelity Investment Services Ltd / Fidelity Funds Network	Fiske plc
Fieldings Investment Management Limited (where Charles Stanley or Smith and Williamson are used as custodian)	Fusion Wealth
First Equity Limited	

 $^{^{\}ast}$ Dowgate Capital is closed for new business following restrictions put in place by the FCA.





G

Global Preservation Strategies	GPIM Limited
Gore Browne Investment Management	

Й

Handelsbanken Wealth Management	Hobart Capital Markets LLP
Harris Rose & Partners	Hurley Partners Ltd
Hawksmoor Investment Management	

IFPC	Intrinsic Capital London Limited
Insignis Cash Solutions (cash platform)	Invest N Grow
InterestMe Wealth	IPS Capital LLP

J

J M Finn & Co	James Hambro & Partners LLP
James Brearley & Sons	

К

Killik & Co	Kingswood Holdings Limited (European Wealth)

L

Leodis Wealth	Lombard Odier
LGT Vestra US	London Stone Securities
LGT Wealth Management	Luna Investment Management
Lincoln Private Office Ltd	





M

M&G Wealth	McInroy & Wood Limited
Manorbridge Investment Management	Metis Asset Management
Margetts Fund Management Ltd	Mountstone Partners Ltd
margetts i unu maragement Ltu	mountstone Factilets Ltd
Marlborough Investment Management Limited	MPL Wealth Management Ltd
Mattioli Woods plc	Myddleton Croft Investment Managers
MB Capital	

N

Natwest Bank	Nucleus Wrap

0

Oakglen Wealth Limited	Optiva Securities Limited
Odey Wealth Management (UK) Limited	

P

Parmenion	Progeny Asset Management Ltd
Patronus Partners Ltd	Prudential TIP (transaction fees will apply)
Performance Wealth Management	Psigma Investment Management Limited
Pershing Securities Limited (please contact us to find out if any associated firms	
are acceptable)	Ptarmigan Capital
Price Value Partners Ltd	

0

Quartet Investment Managers	Quilter (Old Mutual Wealth)
Quilter Cheviot Limited	

R

R C Brown Investment Management plc	Redmayne-Bentley Stockbrokers
Rathbone Investment Management Limited (including Rathbone Greenbank)	Ridgeway Investment Management
Raymond James Investment Services	Rowan Dartington
RBC Brewin Dolphin	Royal Bank of Scotland
Realm Investment Management Limited	Ruffer





S

S I Capital	Seven Investment Management LLP		
Saltus Partners LLP	Sorbus Partners LLP		
Saranac Partners Limited	St Johns Asset Management		
Sarasin & Partners	Stocktrade		
Schroders Personal Wealth	Stonehage Fleming Investment Management Limited		
Scottish Widows (excluding Scottish Widows Platform)	Succession Investment Platform		

Т

T Bailey Fund Services (restrictions and transaction fees will apply, please contact us)	Transact
TAM Asset Management Ltd	Tribe Impact Capital
Tees Financial plc	TrinityBridge Limited
Thesis Asset Management	True Potential Investments LLP
Thorntons Investment Management Limited	Tyndall Investment Management
TIML (Tacit Investment Management)	

U

UBS AG	UK Portfolio Management Ltd
UK Bond Network	Union Bancaire Privée (UK) Limited

V

Vermeer Investment Management Limited	Voyager Asset Management
Verso Financial Management Limited	

W

W H Ireland	Whitechurch Securities Limited
Walker Cambria	Whitman Asset Management
Walker Crips Investment Management Limited	Williams Investment Management LLP
Waverton Investment Management	Windsor Private Office IM
Wealthtime	Wren Sterling Wealth Platform
Wellian Investment Solutions	





Please see below a comprehensive list of those investment firms which do not meet our criteria for full Investment Partner status, but with which we have established a business relationship.

business relationship.		

Investment firm

Α

AJ Bell (YouInvest)*	Alvarium Investment Managers (UK) LLP
Alfred Simmons Investment Management Ltd	Ashcourt Rowan

 $^{^{\}star}$ AJ Bell (Youlnvest) is not classified as an Investment Partner and will therefore be subject to Full SIPP Fees.

В

Bank Leumi (UK) plc	Brown Advisory Limited
Berkeley Futures Limited	

C

Castlefield	Coutts
City and Continental Ltd	Credit Suisse (UK) Limited
Courtiers*	

 $[\]ensuremath{^{\star}}$ Courtiers is closed for new business following restrictions put in place by the FCA.

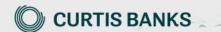
D

Danske Bank	Dart Capital Limited
Daliske Dalik	Dair Capital Limited
Daliske balik	Dart Capital Limited

E

Eighteen 48 Partners Limited*	ED&F Man Capital Markets Limited

^{*} The investment firm is currently classed as an Investment Partner but, as at the date of this document, does not meet our Investment Partner requirements and therefore further fees may become applicable in the near future - please refer to the Schedule of Fees for details of fees where a firm is not an Investment Partner. We will contact you in this instance.





FACET Investment Management Ltd	Flagstone (Cash Platform)**
Fundment	

G

Goldman Sachs International

Н

Havelock Hunter Stockbrokers	Henderson Rowe
Hedley & Company Stockbrokers Ltd*	Heritage Capital Management Limited

J & E Davy	James Sharp & Co

Keith Bayley Rogers	King & Shaxson

LIFT-Invest	London & Capital Asset Management Limited
Lion Trust Investment Solutions	

^{*} The investment firm is currently classed as an Investment Partner but, as at the date of this document, does not meet our Investment Partner requirements and therefore further fees may become applicable in the near future - please refer to the Schedule of Fees for details of fees where a firm is not an Investment Partner. We will contact you in this instance.
** Your Future SIPP - FULL SIPP only.





M

Maunby Investment Management Ltd	Morningstar Wealth Platform
Millbank Investment Managers Limited	Murray Asset Management UK Limited
Mirabaud Asset Management	

Ν

Nedbank Private Wealth Limited	Nucleus
Novia Global	

0

Oberon Investments	Octopus Investments Ltd

P

P1 Investment Management (discretionary buisness)	PB Financial Planning Ltd
P1 Platform (execution only business)	Pembroke Asset Management LLP
Pairstech Capital Management LLP	

R

RBC Europe Ltd	Rossie House Investment Management
NDC Europe Eta	Nossie House IIIvestilient Management
Rometsch & Moor Ltd	Rothschild Private Management Limited

^{*} The investment firm is currently classed as an Investment Partner but, as at the date of this document, does not meet our Investment Partner requirements and therefore further fees may become applicable in the near future - please refer to the Schedule of Fees for details of fees where a firm is not an Investment Partner. We will contact you in this instance.





S

Savoy Investment Management	Shore Capital Stockbrokers Limited
Scottish Widows Platform	Stanhope Capital LLP*

Ť

TAM Asset Management Limited	Telford Mann
Tatton Investment Management	

U

Union Bancaire Privée, UBP SA

V

Vartan Ravenscroft

W

Womble Bond Dickinson Wealth Limited

^{*} The investment firm is currently classed as an Investment Partner but, as at the date of this document, does not meet our Investment Partner requirements and therefore further fees may become applicable in the near future - please refer to the Schedule of Fees for details of fees where a firm is not an Investment Partner. We will contact you in this instance.

Notes

For literature in alternative formats, such as Braille, large print, audio or E-text, please call us on 0370 414 7000, or via the Typetalk service on 18001 0370 414 7000.

Curtis Banks Group plc, T 0370 414 7000
3 Temple Quay, F 0370 414 8000
Bristol, BS1 6DZ
curtisbanks.co.uk

Call charges will vary. We may record and monitor calls.

"Curtis Banks" is the trading name of Curtis Banks Group Limited (CBGL) (registered in England, number 07934492), Curtis Banks Limited (CBL) (registered in England, number 07658825), Suffolk Life Pensions Limited (SLLP) (registered in England, number 07180742), Suffolk Life Trustees Limited (SLT) (registered in England, number 07180742), Suffolk Life Trustees Limited (SLT) (registered in England, number 07180742), Suffolk Life Annuities Limited (SLAL) (registered in England, number 07180742), Suffolk Life Trustees Limited (SLAPC) (registered in England, number 071807396), Tower Pension Trustees (S-B) Limited (TPTSB) (registered in Scotland, number SC340871), Bridgewater Pension Trustees Limited (BPTM) (registered in England, number 08312411), Colston Trustees Limited (CTL) (registered in England, number 08867955), Montpelier Pension Trustees Limited (MPTL) (registered in England, number 08312411), Colston Trustees Limited (TPL) (registered England, number 05679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 057679427), Tower Pensio

SL168.202507.3 July 2025