



EU SIPP - PERMITTED INVESTMENTS

London & Colonial EU SIPP

Permitted Investments

The range of permitted investments includes the following general categories:

1. Shares and other securities quoted on any regulated stock exchange world wide
2. Derivatives such as futures, options, warrants and other similar financial instruments
3. Unit trusts
4. Investment trusts
5. Open ended investment companies and other collective investment vehicles falling within the definition of a UCITS scheme
6. Corporate Bonds
7. GILTS
8. Cash
9. Commercial property – UK and overseas *
10. Residential property – UK and overseas *
11. Loans to connected/unconnected parties
12. Unquoted share purchases
13. Traded endowments
14. Trustee Investment Plans
15. ETFs
16. Other – as agreed by us separately

* Tax may be deducted at source on the rent derived from property held in certain jurisdictions (this is the case for UK properties). Any tax withheld from another jurisdiction may not be able to be reclaimed. Please take professional advice from a suitably qualified person on your tax position.

Investments not allowed:

1. Any assets that allow the member (or any person connected with the member) to have present enjoyment including personal chattels such as yachts, fine wines and race horses.

More details overleaf...

Important Notes

The range of permitted investments may change from time to time. If an asset currently held ceases to be in the permitted categories it must be sold within a reasonable time period.

If investments carry contingent liabilities (for example partly paid shares and certain futures and options) these liabilities must be known at the outset and be covered by other investments or cash holdings.

No investments may be used by the member whether or not the use is on commercial terms.

We may decline a request to purchase an investment, even if it is within the permitted categories, if we consider it contrary to the spirit or the letter of any relevant regulations or if it would involve us in unduly burdensome administration.

Regulation and compensation arrangements in the event of investment or custodian failure are not the same in all jurisdictions and we cannot advise on these matters or on the merits of any other features of the investments that you choose.

Enquiries

If you have any queries or require any further information please contact a member of the Investment Team at this address:

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