

The SIT SIPP

Self Invested Personal Pension

Investment List

The SIT SIPP

Investment List

The SIT SIPP is about control and flexibility. It allows you to choose when, how much and where to invest according to your circumstances and requirements at any particular time.

You can choose from the comprehensive range of investments listed below:

- Equities listed on the FTSE 100, 250 and FTSE All-Share
- Shares in Investment Trusts
- Alternative Investment Market (AIM) shares
- Exchange Traded Funds (ETFs) also known as Tracker Funds
- Units in a wide range of authorised UK unit trusts
- Shares in UK Open Ended Investment Companies (OEICs)
- Gilts
- Corporate fixed and convertible bonds
- CREST Depository Interests (CDIs)
- Warrants in UK shares settled in CREST
- UK convertible and cumulative preference stock
- International equities listed in New York (AMEX, NASDAQ, NYSE), Frankfurt (XETRA), Milan (MTA), Paris (Euronext), Amsterdam (Euronext) and Brussels (Euronext).

The Scottish Investment Trust PLC

Included in the list of allowable investments are shares in The Scottish Investment Trust PLC (SIT). As a global growth investment trust, SIT could provide the ideal core of your pension portfolio.

Further information in relation to SIT can be found in the [Key Features](#) of the investment trust savings scheme available through The SIT SIPP in relation to The Scottish Investment Trust PLC, which are included in the [Key Features of The SIT SIPP](#).

Please note

The value of investments may change quickly, it can fall as well as rise and is not guaranteed. Past performance must not be seen as an indication of future performance. You may not get back the full amount you have invested. Please remember that The SIT SIPP may not be able to provide you with the pension you expect at your chosen retirement date. Even when contributions are maintained, there is no guarantee that a target benefit will be met.

Please note the investments in The SIT SIPP are offered on an execution-only basis and without pensions advice. The inclusion of an investment vehicle in the range of investments eligible for The SIT SIPP does not constitute a recommendation to purchase that investment. The responsibility for the choice of any investment, and the management of your SIPP portfolio, lies solely with you.

This Investment List is provided for information purposes only and is not an invitation or inducement to engage in investment activity.

The SIT SIPP may not be suitable for you. If you need advice, you must consult a suitably-qualified financial adviser.

Additional Information

Before making any decision to open a SIT SIPP, or make any investment through a SIT SIPP, you should read the following important documents, paying particular attention to the risk factors set out therein.

- [The SIT SIPP Key Features Document](#), including (if you intend to invest in shares in The Scottish Investment Trust PLC) the [Key Features](#) of the investment trust savings scheme available through The SIT SIPP in relation to The Scottish Investment Trust PLC.
- [The SIT SIPP Terms and Conditions](#).
- [The SIT SIPP Dealing Service Terms and Conditions](#).

You can request copies of these documents by calling SIT's freephone brochure request service on **0800 42 44 22**, or you can download them from SIT's website www.sit.co.uk

If you would like a copy of this or any other item of our literature in large print, Braille or in audio format, please contact us on **0800 42 44 22**, or by e-mail info@sit.co.uk.

The SIT SIPP is marketed by SIT Savings Limited, a wholly-owned subsidiary of The Scottish Investment Trust PLC. SIT Savings Limited is registered in Scotland number SC091859. Registered Office: 6 Albyn Place, Edinburgh, EH2 4NL. Authorised and regulated by the Financial Services Authority. FSA Registration Number: 125495.

A J Bell Management Limited is the Scheme Administrator of The SIT SIPP. A J Bell Management Limited is registered in England No. 3948391. Registered Office: Trafford House, Chester Road, Manchester, M32 0RS. Authorised and regulated by the Financial Services Authority and on the FSA register under FSA register number 211468.

Sippdeal Trustees Limited is a wholly-owned subsidiary of A J Bell Management Limited, registered in England No. 4050222. Registered Office: Trafford House, Chester Road, Manchester, M32 0RS. Sippdeal Trustees Limited does not conduct any regulated activities, and is, therefore, not regulated.

Dealing and stockbroking administration services are provided by Halifax Share Dealing Limited, which is part of the Lloyds Banking Group. Halifax Share Dealing Limited is registered in England No. 3195646. Registered Office: Trinity Road, Halifax, West Yorkshire, HX1 2RG. Authorised and regulated by the Financial Services Authority, a member of the London Stock Exchange and HM Revenue & Customs approved ISA Manager. FSA Registration Number: 183332.

Financial Services Authority (FSA)

25 The North Colonnade

Canary Wharf

London

E14 5HS



Registered office:

6 Albyn Place, Edinburgh EH2 4NL
Telephone: 0131 225 7781 Fax: 0131 226 3663
Email: info@sit.co.uk www.sit.co.uk

SIPP administrator:

The SIT SIPP
Halifax Share Dealing SIPP Administration Team
A J Bell Management Limited
Trafford House
Chester Road
Manchester
M32 0RS
Helpline: 08457 22 55 25

Dealing and stockbroking administration services:

The SIT SIPP (HSDL Administration Team)
Halifax Share Dealing Limited
Lovell Park Road
Leeds
LS1 1NS
Helpline: 08457 22 55 25

SIPP 05/11