



Icon Dealing Platform Sub-custodian Arrangements

At this current point in time Icon may operate on the following account types where we list the associated service providers:-

General Account- this is in conjunction with custody facilities offered by James Brearley & Sons Ltd.

ISA- this is again in conjunction with the general ISA custody arrangements offered by James Brearley & Sons Ltd, be it in the form of their own ISA offering or a white-labelled version.

Offshore Life Company Personal Portfolio Bond- we are a designated custodian for the following life companies:

AXA Isle of Man
Canada Life International
Friends Provident International
Isle of Man Assurance
Legal & General International
Old Mutual International Isle of Man Limited

Personal Pensions- we are a designated custodian for the following SIPP providers:

AJ Bell	Pointon York	James Hay*
MJ Field	Arbuthnot	@SIPP
Suffolk Life	MW Pensions	Hornbuckle Mitchell*
Intelligent Money	IPS Partnership	Dentons
Curtis Banks	Liberty	Barnett Waddingham*
Boal & Co	Carey UK	JLT Group*
Brooklands Trustees Ltd	Westerby	London & Colonial Services Ltd
IPM Administration Ltd	Ebor Trustees Ltd	
London & Colonial Assurance (annuity)		

A number of the above groups also have a SSAS contract, which again can be accommodated within Icon.

*A separate application form is required

QROPS / QNUPS- we are a designated custodian for the following overseas pension providers:

Boal & Co (Isle of Man)
Dominion Fiduciary Services Ltd (Malta)
European Financial Planning Group (Gibraltar)
Harbour Pension Ltd (Malta)
London & Colonial (Trustee Services) Ltd (Gibraltar)
Marlborough Pension Trustees Limited (Guernsey)
SIPCO Trustees Ltd known as the SIPP Specialists (Isle of Man)
STM Malta Trust & Company Management Ltd (Malta)
Tirreme Pension Services (Malta)

The above is correct as at 16th May, 2017.