

## Discretionary Fund Managers - QROPS

Absolute Return Investment Advisers (ARIA) Limited – United Kingdom

Brewin Dolphin Limited

Brooks MacDonald Asset Management (International) Limited

Brooks MacDonald Asset Management Limited

Investec Wealth & Investment Limited – United Kingdom

LGT Vestra LLP – United Kingdom

Quilter Cheviot Limited

Rathbone Investment Management Ltd – United Kingdom

Rathbone Investment Management International Limited

TAM Asset Management Ltd

Tilney Investment Management

WH Ireland Limited

Whitechurch Securities Limited

**Please note that this list is subject to change, and acceptance of any terms and business is still at the discretion of the Trustees.**

### Regulatory information

Momentum Pensions Malta Limited is the Retirement Scheme Administrator of the Momentum Malta Retirement Trust, which is registered as an approved Retirement Benefits Scheme. Momentum Pensions Malta Limited is authorised and regulated by the Malta Financial Services Authority Under Company Registration Number C52627.

In the Isle of Man, Momentum Pensions Limited is registered as a Retirement Benefits Scheme Administrator by the Isle of Man Financial Services Authority under registration number RA102. Momentum Pensions Limited is the Trustee and Administrator of the Momentum Pension Trust, the Momentum Isle of Man Pension Plan, the Momentum Extra Pension Plan and the Momentum Retirement Savings Plan.

Momentum Pensions (Gibraltar) Limited is regulated by the Gibraltar Financial Services Commission as a Pension Scheme Operator for the Momentum Gibraltar Pension Plan, holding permissions under the Gibraltar Financial Service Act 2019 to carry out the regulated activities of establishing, operating or winding up a Personal Pension Scheme under Permission Number 19015.