



Important

From 16 December 2020, new fixed term deposit accounts with Investec will no longer be available.

James Hay Partnership is the trading name of James Hay Partnership Management Limited (JHPM) (registered in England number 02538532); James Hay Services Limited (JHS) (registered in Legland number 2601833); James Hay Administration Company Limited (JHAC) (registered in England number 4068398); James Hay Pension Trustees Limited (JHPT) (registered in England number 1435887); James Hay Wrap Managers Limited (JHPM) (registered in England number 1435887); James Hay Wrap Managers Limited (JHPT) (registered in England number 1435887); James Hay Wrap Managers Limited (JHPT) (registered in England number 145887); James Hay Wrap Managers Limited (JHPT) (registered in England number 145887); James Hay Wrap Managers Limited (PAL) (registered in England number 1666419); Sarum Trustees Limited (SarumTL) (registered in England number 1003681); The IPS Partnership PIc (IPS PIc) (registered in England number 1458445); Union Pension Trustees Limited (SarumTL) (registered in England number 1003681); The IPS Partnership PIc (IPS PIc) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England Number 1458445); Union Pension Trustees Limited (UPT) (registered in England Number 2634371). JHS has its registered office at Aztec Group House, 11-15 Seaton Place, St Helier, Jersey, JE4 OQH. JHPM, IPS, JHAC, JHPT, JHWM, JHWNC, PAL, SarumTL, IPS PIC, and UPT have their registered office at Dunn's House, St Paul's Road, Salisbury, SP2 7BF. JHAC, JHWM, IPS and IPS PIC are authorised and regulated by the Financial Conduct Authority. (3/21)