Investment Centre Regular Sell Form

(For Modular iSIPP, Modular ISA, Modular GIA,
Private Client SIPP and Wrap only)

JHAY0674C

Application guide

This form should be used if you wish to set up a regular sale of Investment Centre funds from your product.

If you have signed up to our secure online service, James Hay Online, you can place Investment Centre trades online free of charge. Instructions submitted on this form will incur a transaction charge. For more information, please refer to the Charges Schedule for your product, which is available at www.jameshay.co.uk.

Please complete this form in BLOCK CAPITALS and return it by:

Post to James Hay Partnership, Dunn's House, St Paul's Road, Salisbury, SP2 7BF, or

Secure message - sent as an attachment via the messaging service of your James Hay Online account.

If you require any assistance, please contact our Customer Support Team or our general enquiry number 03455 212 414.

1   Personal details   Applicant to complete

Member name

Contact name

Product number

Contact telephone number

Financial adviser company name

Contact email

Contact fax

1a   Product   Applicant to complete

From which product do you wish to sell Investment Centre funds?
(Please tick one box only):

SIPP ☐   Modular ISA ☐

Modular GIA ☐   Wrap Investment Portfolio ☐

Wrap ISA ☐   Wrap ISA (ex-PEP) ☐

Wrap Offshore Bond ☐   Wrap SIPP ☐

Please complete a separate **Investment Centre Regular Sell Form** for each product type.

2   Frequency   Applicant to complete

Please confirm the frequency of the regular sales:

Monthly ☐   Quarterly ☐

Half-yearly ☐   Annually ☐

Date of first regular sale (month)

OR

As soon as possible ☐

We will arrange for the sales to be made as soon as is practicable after your selected start date, bearing in mind any constraints or limits imposed by the fund managers. This will normally be on or around a set date each month, chosen at our discretion.

Please provide details of the funds you wish to sell by completing the table below.

Modular ISA, Modular GIA, Wrap, Select or Collect fund	Fund provider	Fund name	ISIN code[1]	Sale amount (£)
			Total	£

[1] The ISIN code can be found on the Modular ISA, Modular GIA, Wrap Investment Centre or Select and Collect Funds lists available at www.jameshay.co.uk.

I confirm the instructions in Sections 2 and 3 to set up regular sales from the detailed funds.

Client

Signature

Date | D | D | M | M | Y | Y | Y | Y |

Or

Financial adviser (on behalf of the Client)

Signature

Print name

Date | D | D | M | M | Y | Y | Y | Y |

We are able to provide literature in alternative formats. For a Braille, large print, audio or E-text version of this document call us on 03455 212 414 (or via the Typetalk service on 18001 03455 212 414).

www.jameshay.co.uk