



Investment Centre Regular Sell Form

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



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 black ink and return it by:

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

Fax to 03333 206 342 (or if faxing from outside the UK, on 0044 1722 338588).

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

1a Product

Applicant to complete

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

- | | | | |
|--------------------|--------------------------|---------------------------|--------------------------|
| SIPP | <input type="checkbox"/> | Modular ISA | <input type="checkbox"/> |
| Modular GIA | <input type="checkbox"/> | Wrap Investment Portfolio | <input type="checkbox"/> |
| Wrap ISA | <input type="checkbox"/> | Wrap ISA (ex-PEP) | <input type="checkbox"/> |
| Wrap Offshore Bond | <input type="checkbox"/> | Wrap SIPP | <input type="checkbox"/> |

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 | <input type="checkbox"/> | Quarterly | <input type="checkbox"/> |
| Half-yearly | <input type="checkbox"/> | Annually | <input type="checkbox"/> |

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, with the date being chosen at our discretion.

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

Client

Signature

Date

Or

Financial adviser (on behalf of the Client)

Signature

Date

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).

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