



JHAY1024

Charges Settlement Preference Form

Application guide

Please return the completed form to James Hay Partnership, Dunn's House, St Paul's Road, Salisbury, SP2 7BF, for the attention of the Fees Team.

Please complete this form to confirm how the outstanding charges (as confirmed below) will be settled.

Member name

Member number

If charges are due to be settled in respect of more than one SIPP, please complete a separate form for each instance.

1 Details of charges due

Applicant to complete

2 Payment options

Applicant to complete

Charges will be paid by:

- Sale of existing investments (please complete Section 3)
- Contribution (please attach the relevant Supplementary Contribution Form, available on our website www.jameshay.co.uk)
- Payment from cash outside the plan (please make payment by bank transfer or enclose a cheque made payable to James Hay Partnership)

3 Disinvestment options

Applicant to complete

Please tick one box only:

- Equally across all investments
- Proportionally across all investments
- Highest value investment
- Lowest value investment
- As per instructions for the funding of income payments
- Return of money from investment manager
- Other

If other, please specify which investments you would like to sell and the proportion of which you would like these sold:

3 Disinvestment options (cont.)

Applicant to complete

Please confirm the amount to be sold:

Full amount of outstanding charge

If more, please state the amount you would like to sell

£

Please confirm frequency of above sale instructions:

When all future charges become due

On this occasion only

If you have any queries regarding the charges due, please contact the Fees Team on 03333 202 809.

4 Declaration

Applicant to complete

Please sign below as confirmation of your preference.

Client

Signed

Date

Or

Financial adviser (on behalf of Client)

Signed

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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