

For professional advisers only



James Hay Online Features

A tool to help you and your clients take full control of investments

James Hay Online offers a range of functional and highly intuitive tools, as well as a wealth of information to enable you and your clients to manage and monitor investments online.

Products

- Modular iPlan including:
 - Modular iSIPP
 - Modular GIA
 - Modular ISA
- Wrap including:
 - ISA
 - Offshore Bond
 - SIPP
 - Investment Portfolio

Tools

- eSignature (Modular iPlan)
- Online income changes
- Illustrations
- Online applications (Modular iPlan)
- Trade tracking
- Cash alerting
- Investment Manager money transfers

Valuations & Reports

- Performance reporting
- Asset allocations
- Daily valuations
- Transaction history
- Transfer summary
- Contributions summary
- Adviser charges and commission
- Pension Input Period breakdown
- Income & PAYE

Support

- Contact us
- Secure messaging
- Literature library
- Technical Hub

Selftrade Trader Terminal

- Equity trade
- Market research
- Company data

Investment Centre

- 3,700 funds
- Buy/sell/switch
- Free switching
- Bulk switching
- Regular investments and sells
- Fund research
- Model portfolio tool
- Rebalancing

Client Management

- Cross client analysis
- Document store
- Change address
- Change personal details

Performance reporting

You can view an "at a glance" graphical view of performance, both at the plan and individual fund level. You can overlay a choice of indices to see how the performance compares to a benchmark and at the plan level, you can exclude events affecting the plan such as contributions and transfers in.

Tools

Back Print With access to highly intuitive tools and a wealth of information, this online service is designed to help you manage your client's portfolio efficiently in a totally secure environment with access to a secure messaging service.



Home

James Hay Online not only gives you control of your clients' portfolio 24 hours a day, 7 days a week but also holds details of your clients' investments in one place.

	Home	Client Portfolio	o Trade	Tools Me	issages		Your Logo Here
	or a Modular iPla	an now apply or illustrate fi	or our Modular iPl	30		Apply Online for a Modula	ar iPlan
The Managed Portfolic your direct client relation	ionship.	an outsourced investment				ney	capital
out more about the pa		d investment portfolios, fro le please visit our webpage n the button below.		ient Managers. To		- Smith	mson
Welcome To James	iw Online				Requiring Attention		_
Name: Name: J	tiss Joanna Bridges ames Hay Partnership amesHayPartnership⊜jar	neshay.co.uk			Your trades awaiting a Secure messages for n		Q 4 Q 171
Concernity					1		

Reports: The 'Plan Report' feature

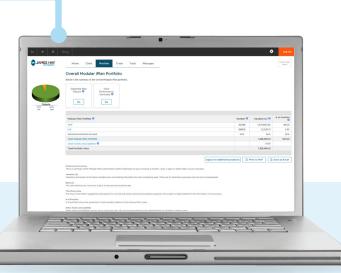
This enables you to create reports using the information available:- see the example report on the James Hay Online link on the website homepage. These reports can be converted into a PDF or Excel spreadsheet and printed for you to use to present to your clients. The Plan Report captures the information your clients may need in one simple document.

	Portfolio - Reportin				
Product Type :	Modular Plan Pottfolio 🔹				
Report Option :	Custonise •	Generate Report			
Report Duration :	tyar •				
Portfolio Option:	Holdings Only				
E Portfolio Level Per Performance Per	formanceOverall Portfolio Level Per	formance .			
Include Money In		Noney In & Out			
		54P 5M			
Include Company	Jve Market Index	UK Consumer Price Index UK Retail Price Index UK Retail Price Index (Excl Martgage Int	Pmta) .		
Charges & Adviser Fees	Nather +				
Copyright © 2015 IFG	Group PLC				

Portfolio

You can check your clients' holding and analyse the weightings of their savings at any time and correct any imbalances. You can view these weightings in a pie chart as well as table format.

JAMES HAY	Nome Oant Notado Trade Tools Messages		Vaur Logo Hare
599 . 60	Below is the valuation summary for the Modular SPP portfolio.		
Overalt Perdite Veluation Calaboles Heldings Other Investments Tinolae Cash Investment Nanoger Reldings Cash Trimitations Cash Trimitations	Generative Parm View Performing Composition Next Northitis Normal: Meson Value - Northitis Meson Composition Generative Parm Generative Parm Composition Composition Composition Generative Parm Generative Parm Composition Composition Composition Composition Generative Parm Generative Parm Composition Composit		
Property Hutdings Property Cash	Cash Available to Invest: £12.346.70 0		
Pan Report Expression of White	Asset Class	Valuation	34
Transfers in Completioner		00	Value
Lifetime Allowance	Collectives Other involtements	414.532.90	32.49
Income Summary Income History	Trudie Call Cart No.	8,346.70	0.00
Collective Transactions	Involved Law Exception	0.00	0.00
Other Investment Transactions	Investment Nanaper Cash	0.00	000
	Property Code	26.862.66	28
	Property Value	675,675.00	52.60
	Property Hortage	-51,263.61	40
	Unconfirmed Trades	202,799.25	15.00
Annual Classes	Total	1275,950.90	100.00
Province Same			
	D Pr	nt to PDF	e as Excel
	Performance summary This is a summary of the Plan's performance within timehames of your choosing. 6 months. I years or within dates of your choosing.		
	Cesh Available to invest Cash available to invest whom James Hay's estimate of such available at any given pand in time. This will have been adjusted for any investment Cantre purchase instructions recorved.		
	For information on your right to cancel any transactions please refer to the Kay Evaluates and Terms and Conditions that apply to your SPP product and investment.		
		· · ·	
111111111			<u> </u>



James Hay Online

How to register

Simply complete the registration form which you will find on our website. The form includes the Terms and Conditions of registration.





James Hay Partnership is the trading name of James Hay Insurance Company Limited (JHIC) (registered in Jersey number 77318); IPS Pensions Limited (IPS) (registered in England number 2601833); James Hay Administration Company Limited (JHAC) (registered in England number 4068398); James Hay Pension Trustees Limited (JHPT) (registered in England number 145887); James Hay Wrap Managers Limited (JHWM) (registered in England number 4773695); James Hay Pension Trustees Limited (JHPT) (registered in England number 145887); James Hay Wrap Managers Limited (JHWM) (registered in England number 727308); PAL Trustees Limited (PAL) (registered in England number 166419); Santhouse Pensioneer Trustee Company Limited (JFTCL) (registered in England number 1670940); Sarum Trustees Limited (STL) (registered in England number 1444964); The IPS Partnership Plc (IPS Plc) (registered in England number 1458445); Union Pension Trustees Limited (UPTL) (registered in England number 1739546). JHIC has its registered office at 3rd Floor, 37 Esplanade, St Helier, Jersey, JE2 3QA. IPS, JHAC, JHPT, JHWM, JHWNC, SPTCL, SarumTL and IPS Plc have their registered office at Trinity House, Buckingway Business Park, Anderson Road, Swavesey, Cambs CB24 4U0. PAL, STL, UPT and UPTL have their registered office at Dunn's House, St Paul's Road, Salisbury, SP2 7BF. JHIC is regulated by the Financial Conduct Authority. The provision of Small Self Administered Schemes (SSAS) and trustee and/or administration services for SSAS are not regulated by the FCA. Therefore, IPS and IPS Plc are not regulated by the FCA in relation to these schemes or services.(01/14)

Step 1Go to jameshay.co.uk/portal and complete
the Adviser Online Registration form.
You will receive a verification email from us.

- **Step 2** To fully activate the account, a Registration Code will be sent to you in the post. Enter the code into the James Hay Online home page.
- **Step 3** You can now gain access to all your clients' records through the Request Client Access tool in the 'What do you want to do?' section on the home page.

All client access requests will be validated before access is granted.