

Regular Withdrawals Request Form

for Modular ISA, Modular GIA, Wrap ISA and Wrap Investment Portfolio



JHAY0213A

Application guide

Please complete and sign this form if you wish to take regular withdrawals from your Modular ISA, Modular GIA, Wrap ISA or Wrap Investment Portfolio. Requests for one-off withdrawals can be sent as a secure message via James Hay Online or in writing by post.

If you wish to take regular withdrawals from more than one product, please complete a separate 'Regular Withdrawals Request Form' for each product.

If you wish to take regular withdrawals from your SIPP, please complete the relevant 'Benefit Payment Form', or manage your designated income through James Hay Online.

If you wish to take regular withdrawals from your Wrap Offshore Bond, please complete the 'Partial Surrender Request/Regular Withdrawal Form'. These documents are available from our website at www.jameshay.co.uk.

Please complete this form in BLOCK CAPITALS and return it to James Hay, Suite 202 Warner House, 123 Castle Street, Salisbury, SP1 3TB.

If you need any help to complete this form, please call your Customer Support Team or our general enquiry number 03455 212 414.

1 Personal details

Applicant to complete

Title

Forename(s)

Surname

Date of birth

Address

 Postcode

Product type
 Modular ISA Modular GIA
 Wrap ISA Wrap Investment Portfolio

Product number

2 Withdrawal details

Applicant to complete

Regular withdrawal amount
 £

Withdrawal frequency:
 Monthly Annually
 Quarterly

Date of first withdrawal

Date of final withdrawal (if applicable)

3 Bank details

Applicant to complete

Please check that your bank/building society can accept electronic payments by the Faster Payments service.

Bank name

Address

 Postcode

Account holder name(s)

Sort code

Account number

Building society reference number (if applicable)

Please note that the bank/building society account must be held in your name. This includes joint accounts where you are one of the account holders.

4 Important information

- We require at least 14 business days' notice to set up a new regular withdrawal, or 9 business days' notice to amend or cancel an existing instruction.
- We will pay your regular withdrawals from cash available in your product bank account.
- You/your adviser (if you have one) are responsible for ensuring there is sufficient money in your product bank account to fund each regular withdrawal.
- If there is insufficient money in the product bank account on the selected date, then we will be unable to make the requested payment.
- You can set up a regular disinvestment to fund the regular withdrawals.
- You will need to check that your investment provider is able to set up the required disinvestment.
- You can access all of our trading forms on our website at www.jameshay.co.uk.

5 Declaration

Applicant to complete

I confirm that I have read and understood the information contained in Section 4.

I accept that it is my/my financial adviser's responsibility to ensure there is sufficient money in my product bank account by the selected date to fund each regular withdrawal.

Signature

Date

D	D	M	M	Y	Y	Y	Y
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Print name

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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www.jameshay.co.uk