



JHAY0595A

Investment Centre Sell Form

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

Application guide

Please complete this form if you wish to sell Investment Centre funds.

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. Please see your product Charges Schedule, available at www.jameshay.co.uk, for more information.

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

Post to James Hay, Suite 202 Warner House, 123 Castle Street, Salisbury, SP1 3TB, or

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

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

1 Personal details Applicant to complete

Member name

Contact telephone number

Product number

Contact email

Financial adviser company name

Fax number

Contact name

1a Product Applicant to complete

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

- | | |
|---|--|
| <input type="checkbox"/> 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 |

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

2 Investment Centre funds to be sold

Applicant to complete

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	Encash total holding of fund? (please tick if YES)	If NO - Cash amount (£)	OR	Number of units
Total amount to be sold (if applicable)					£		

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

3 Declaration

Applicant to complete

I confirm I wish to sell the investments detailed in Section 2.

Either: Client

Or: Financial adviser (on behalf of the client)

Signature

Signature

Date

Print name

D	D	M	M	Y	Y	Y	Y
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Date

D	D	M	M	Y	Y	Y	Y
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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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