



Stock Transfer Instruction between Modular GIAs or Wrap Investment Portfolios



JHP0140

Application guide

This form should be used if you wish to instruct us to transfer stock from one Modular GIA to another, or from one Wrap Investment Portfolio account to another.

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

1 Transferor details (existing holder)

Applicant to complete

Please transfer the assets listed in Section 3 from:

Title	<input type="text"/>								
Forename(s)	<input type="text"/>								
Surname	<input type="text"/>								
Date of birth	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
Address	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>								
	Postcode								

Modular GIA number **OR**

Wrap Investment Portfolio number

2 Transferee details (new holder)

Applicant to complete

Please transfer the assets listed in Section 3 to:

Title	<input type="text"/>								
Forename(s)	<input type="text"/>								
Surname	<input type="text"/>								
Date of birth	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
Address	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>								
	Postcode								

Modular GIA number **OR**

Wrap Investment Portfolio number

3 Stock transfer instructions

Applicant to complete

Name of asset	Asset code e.g. SEDOL or ISIN	Amount (number of units/shares or % of existing holding)

4 Transferor declaration

Applicant to complete

I instruct James Hay Partnership to transfer the assets listed in Section 3 above from my Modular GIA/Wrap Investment Portfolio to the product held by the Transferee named in Section 2 above. I accept that once the transfer has been completed, I shall have no claim on these assets (if the receiving product is not my own).

Transferor's name

Transferor's signature

Date

5 Transferee declaration

Transferee to complete

I accept the assets listed in Section 3 above into my Modular GIA/Wrap Investment Portfolio held with James Hay Partnership and agree that they shall be held in my product until further notice.

Transferee's name

Transferee's 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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