



# Stock Transfer Instruction between Modular GIAs or Wrap Investment Portfolios



JHP0140

## Application guide

This form should be used if you wish to instruct James Hay 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 black ink and return it to James Hay Partnership, Dunn's House, St Paul's Road, Salisbury, SP2 7BF. If you require any assistance, please call your Service Executive 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

Forename(s)

Surname

Date of birth

Address

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

Forename(s)

Surname

Date of birth

Address

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 hereby instruct James Hay Partnership to transfer the assets listed above from my Modular GIA/Wrap Investment Portfolio to the product held by the above named Transferee. I agree that once the transfer has been completed, I shall have no future claim on these assets.

Transferor's name

Transferor's signature



Date

**5 Transferee declaration**

Transferee to complete

I hereby accept the assets listed 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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