



If you have any questions, please
call your Client Services Team on

01382 573737

Stocks & Shares ISA

Internal transfer of a Cash ISA

Please use this form to transfer your Cash ISA into a Stocks and Shares ISA with Alliance Trust Savings.

Please complete in block capitals and black ink

If you do not already have a Stocks and Shares ISA with Alliance Trust Savings you must complete an application form. If you require an application form please contact your Client Services Team on 01382 573737 or download one from the Literature Centre at www.alliancetrust.co.uk

1 Personal details



Title	<input type="text"/>	Postcode	<input type="text"/>
Surname	<input type="text"/>	Client Reference Number	<input type="text"/>
Forenames	<input type="text"/>		
Address	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		

2 Transfer details



Please note that current year ISA subscriptions can only be transferred in their entirety.

Please accept the transfer of the following Cash ISA.

Are you transferring current tax year subscriptions? (Please tick) Yes No

Are you transferring your ISA in full or in part? (Please tick) Full Part

If you are transferring only part of your Cash ISA please enter the amount to be transferred

 £

3 Investment instructions



If you have not yet decided which investments you would like to make you may leave this section blank. Your cash will be placed on deposit until we receive instructions from you.

You will find information on available investments in the Literature Centre at www.alliancetrust.co.uk or by calling your Client Services Team on 01382 573737 to request a list of available investments.

Investment ¹		Amount or percentage of cash	Income options ²	
Name (inc.class)	TIDM code		Name (inc.class)	TIDM code
Total		£		%

I wish to have income paid to me from some or all of the above investments.
Please send me the appropriate form to set this up if not already in place. (Please tick)

3 Investment instructions (continued)



1 Investment

Enter the full name and class of each investment you wish to make. This is important as there may be different classes available.

Please also quote the TIDM code which you can find in the Investment Choice Booklet available within the Literature Centre at www.alliancetrust.co.uk.

To allocate your cash to your Deposit Account or Online Dealing Account, enter 'deposit' or 'online'.

2 Income options

Any income received from each investment will automatically be used to purchase more of the same investments when your Minimum Purchase Level (see below) is received, unless you wish to:

- use it to purchase another investment - enter name and TIDM code
- direct it to the Deposit Account - enter 'deposit'
- direct it to your Online Dealing Account - enter 'online'
- have income paid to your bank account - enter 'cash'.

3 How we will place your order

We will carry out your investment instructions once your Account is opened.

We may buy your investments for you along with other client instructions as part of the same deal. We will take all reasonable steps to ensure that the purchase is dealt on the best terms generally available in the market for transactions of a similar size and nature at the time of execution, as described in our Order Handling Policy. This may sometimes work to your advantage or disadvantage.

Minimum Purchase Levels

When cash in your Security Account reaches the Minimum Purchase Level we will automatically purchase more of the same investments for you. The default level is £100 but if you wish to select a different amount please tick below. The level you select will apply to all investments in your Stocks & Shares ISA Account depending on which account the form relates to). You can change the levels at any time by completing a Stocks & Shares ISA Account Instruction form.

£150 £300 £500

Purchasing Funds

If you wish to invest in a fund (an OEIC or unit trust) you must confirm that you have read the Guide to Funds and relevant Simplified Prospectus and that you are not a U.S. person. Please tick both boxes below.

I confirm that I have read the Guide to Funds and relevant Simplified Prospectus. (These are available in the Literature Centre at www.alliancetrust.co.uk or by calling us on 08000 326 323).

and

I am not a U.S. person

4 Declaration by Alliance Trust Savings



We declare to you that:

- The declarations made to you at the time of your application for a Stocks and Shares ISA remain true and valid
- We will apply the transferred assets to your Stocks and Shares ISA as instructed by you in this transfer request form to be held under the terms of that Stocks and Shares ISA
- Your Stocks and Shares ISA and your rights under it will be governed by the details on your application as accepted by us, and by our Terms and Conditions and documents referred to in it (the "Governing Documents") amended by us from time to time

5 Declaration to Alliance Trust Savings and Signature



- I declare that the declarations made to you in my application for my Stocks and Shares ISA are still true and apply to the transfer described in this transfer in request
- I authorise you to create additional Accounts for me as appropriate for the delivery of Services or receiving payments using the details contained in my application, as updated by me as appropriate
- I acknowledge that there may be circumstances in which my requested transfer cannot proceed, in which case I withdraw my request and agree that the assets to be transferred will remain with my current ISA manager
- By completing this transfer in request I instruct you to hold the transferred assets in my Stocks and Shares ISA Account with you

It is a serious offence to make any false statements and to do so can lead to prosecution.

Signature

Date

DD	MM	YYYY
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