

# Select ISA

Transfer request form  
for use by existing ISA customers only

## Section A - Instructions to Alliance Trust Savings

**PLEASE COMPLETE IN BLOCK CAPITALS AND BLACK INK**

You can now request to transfer your ISA online at [www.alliancetrust.co.uk](http://www.alliancetrust.co.uk)

### Transfer details

A cash component transfer will be accepted irrespective of whether a stocks and shares component has been transferred. Please note that current year ISA subscriptions can only be transferred in their entirety. We reserve the right to refuse to accept any ISA transfer in. If you have any doubt whether the Select ISA or any of the investments available within it are suitable for you, you should seek expert advice from your accountant, solicitor, stockbroker or other independent financial adviser. We do not give advice.

If you do not already have a Select ISA you must complete a transfer application form. If you require a transfer application, please contact us.

Existing Alliance Trust  
Savings account number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Please accept, in accordance with the terms of the Select ISA, the transfer of the following ISA. I request you to make all the necessary arrangements to complete the transfer in the manner specified in Section B of this form

Name of current ISA  
manager

Are you transferring current  
tax year subscriptions?

Yes

No\*

*Please tick  
one box only*

If yes, is this a  
Maxi or Mini ISA?

Maxi

Mini

*Please tick  
one box only*

Are you transferring your ISA  
in full or in part?

Full

Part

*Please tick  
one box only*

(Current tax year ISA subscriptions can  
only be transferred in their entirety.)

(If transferring part of an ISA with current tax year  
subscriptions, transfer must be effected in cash.)

Which component(s) are to be  
transferred?

Stocks and shares

Cash

If you are transferring a stocks  
and shares component, is this  
transfer to be effected in:

Cash only

Securities and cash

*Please tick  
one box only*

\* If you wish to subscribe to an ISA this year, you must complete an application form, which is available at [www.alliancetrust.co.uk](http://www.alliancetrust.co.uk) or by calling us on 08000 326 323.

## Investment instructions (stocks and shares component)

### Minimum purchase levels:

If you wish to select levels other than the default levels please tick

Alliance Trust PLC (ord shares 2.5p) £50 (default)    £100     £150   
 Other securities £150 (default)    £300     £500

Please complete the boxes below, giving your purchase and income instructions. You can use this section to invest in securities and/or place cash on deposit. Cash may only be placed on deposit if it is held for the purpose of investment in other qualifying investments.

Investment		Amount or percentage of cash	Daily purchase option	Income redirection (if req)	
Security name (inc. class)	TIDM code			Security name (inc. class)	TIDM code
Total					

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

## ISA statement

I confirm I have enclosed an ISA statement.  *Please tick*  
 (We will not be able to process the transfer without this statement.)

You must complete a separate transfer request form for each ISA you wish to transfer to us. If you require further copies contact us.

### Investment instructions - stocks and shares component

- Please read the Investment Choice booklet, before completing this section, to establish which securities can be held within the Select ISA.
- For each security selected, please quote the company's full name and the class of security. This is very important as many companies issue different classes of security.
- Please quote the TIDM code (see the Investment Choice booklet).

If the description is unclear your instruction will be rejected.

If you do not give us investment instructions, we will allocate any monies transferred to the Deposit Account and will notify you of this. You will then have to send instructions as to how you wish the monies invested. Please refer to the Terms and Conditions.

**ISA statement** - please enclose a recent transaction statement from your existing ISA manager. We will not be able to process your transfer without this statement.

If I do not already have a Personal ID and PIN, please issue me with one on acceptance of this form. I authorise you to act on instructions given under that Personal ID and PIN through Alliance Trust online and telephone facility.

**Minimum purchase levels** - you can choose the levels at which purchases will take place in your ISA. The levels will apply to securities held in your existing ISA. Please refer to the Terms and Conditions.

**Daily purchase option** - please state 'd' if you wish us to purchase your chosen security by the daily option, which means that the purchase will be effected on the day we receive the funds from your existing ISA manager. Otherwise the weekly option will apply. Please refer to the Terms and Conditions for further information.

**Income options** - income will automatically be reinvested in the same security. If you require income from one security to be redirected to another Security Account or to the stocks and shares component Deposit Account, please enter the name and code of the security or 'deposit'.

**Income payments** - please tick the box if you would like to withdraw income from any of the securities you wish to hold in the Select ISA. We will send you a further form to complete, sign and return.

Signature

Date

D	D	M	M	Y	Y
---	---	---	---	---	---

**PLEASE COMPLETE SECTION B AND RETURN BOTH SECTIONS TO ALLIANCE TRUST SAVINGS.**

Alliance Trust Savings Limited, PO Box 164, Meadow House, 64 Reform Street, Dundee DD1 9YP.

Tel +44 (0)1382 201900 Fax +44 (0)1382 202250

Email [contact@alliancetrust.co.uk](mailto:contact@alliancetrust.co.uk) Web [www.alliancetrust.co.uk](http://www.alliancetrust.co.uk)

Telephone calls may be recorded for training and security purposes.

Alliance Trust Savings Limited is registered in Scotland No. SC 98767; authorised and regulated by the Financial Services Authority and gives no financial or investment advice. Full statements on our privacy policy, related policies and statutory legal information are available on our website [www.alliancetrust.co.uk](http://www.alliancetrust.co.uk). 'alliancetrust' is the brand name of Alliance Trust PLC and its subsidiaries.

# Select ISA

## Transfer request form - Section B

SECTION A HAS BEEN RETAINED BY ALLIANCE TRUST SAVINGS

PLEASE COMPLETE IN BLOCK CAPITALS AND BLACK INK

### Instructions to transferor ISA manager

<b>To: (ISA manager)</b>	
Name of ISA manager	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/> Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>From: (customer)</b>	
Name	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/> Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### Transfer details

I wish to transfer the following ISA to Alliance Trust Savings Limited (HM Revenue & Customs reference Z1155):

ISA reference or account number

I wish to transfer my ISA in full or in part

Full  Part\* *Please tick one box only*

If in part, including current tax year subscriptions?

Yes  No *Please tick one box only*

I wish to transfer the following component(s)

Stocks and shares  Cash

If partial, amount of cash to be transferred

£

I wish the transfer to be effected in

Cash only  Securities and cash\*\*

If you are unable to transfer securities please:

transfer in cash

return this instruction to Alliance Trust Savings

\* If only part of this ISA is being transferred including current tax year subscriptions, the transfer must be effected entirely in cash.

\*\* Please detail the securities and amount of cash to transfer overleaf

## Stocks and shares component - securities and cash transfers

Do not complete if you have ticked 'cash only' on previous page.

Amount to be transferred (or 'all') £

Please transfer the following securities to Alliance Trust Savings. Please refer to the covering letter from Alliance Trust Savings for the registration details for the securities to be transferred. Please sell all other securities in the ISA to be transferred and send a cheque representing the net sale proceeds to Alliance Trust Savings. All cheques should be made payable to Alliance Trust Savings Limited.

Name of security (including class)	Please write 'all' or the number of shares to be transferred

## Instructions to transferor ISA manager

Please:

1. Write to Alliance Trust Savings and to me informing us that you have received these instructions and are progressing them.
2. Supply Alliance Trust Savings with any information it requires about my ISA and comply with instructions given to you by Alliance Trust Savings regarding this transfer.
3. Send a closing statement of my ISA to Alliance Trust Savings and to me.

## Signature

Signature

Date

D	D	M	M	Y	Y
---	---	---	---	---	---

Alliance Trust Savings Limited, PO Box 164, Meadow House, 64 Reform Street, Dundee DD1 9YP.

Tel +44 (0)1382 201900 Fax +44 (0)1382 202250

Email [contact@alliancetrust.co.uk](mailto:contact@alliancetrust.co.uk) Web [www.alliancetrust.co.uk](http://www.alliancetrust.co.uk)

Telephone calls may be recorded for training and security purposes.

Alliance Trust Savings Limited is registered in Scotland No. SC 98767; authorised and regulated by the Financial Services Authority and gives no financial or investment advice. Full statements on our privacy policy, related policies and statutory legal information are available on our website [www.alliancetrust.co.uk](http://www.alliancetrust.co.uk). 'alliancetrust' is the brand name of Alliance Trust PLC and its subsidiaries.