



If you have any questions,
please call us on

08000 326 323

Select Stocks and Shares ISA

Transfer request form

Section A - Instructions to Alliance Trust Savings

Please use this form if you wish to transfer either a Cash ISA or another Stocks and Shares ISA into a Select Stocks and Shares ISA.

Please complete in block capitals and black ink

1 Transfer details

If you do not already have a Select Stocks and Shares ISA you must complete an application form. If you require an application form please contact us on 08000 326 323 or download one at www.alliancetrust.co.uk/forms

Customer Reference number (existing Alliance Trust customers only)

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Please accept, in accordance with the terms of the Select Stocks and Shares 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 (Please tick) Yes No

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

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

Which type of ISA(s) are to be transferred? (Please tick) Cash Stocks and Shares

If you are transferring a Stocks and Shares ISA, is this transfer to be effected in: (Please tick) Cash only Securities and cash

2 Investment instructions

Please give us your investment instructions for any cash transferred.

If you have not yet decided which investments you would like to make you may place the cash on deposit or allocate it to your Online Dealing Account. Please refer to the notes below this section. If you need any information on eligible investments please call us on 08000 326 323 or refer to our product brochure.

Investment ¹		Amount or percentage of cash	Daily purchase option ²	Income options ³	
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)

2 Investment instructions (continued)



Minimum purchase levels ⁴

Alliance Trust PLC
(Ord shares 2.5p)
Other securities

Default
Default

If you wish to select other levels please tick

£100 £150
£300 £500

1 Investment

Enter the full name and class of each investment you wish to make. Please also quote the TIDM code. If you wish to place the cash on deposit or allocate it to your Online Dealing Account, enter 'deposit' or 'online'.

Please note that cash may only be placed on deposit in a Stocks and Shares ISA if it is held for the purpose of investment.

2 Daily purchase option

State 'D' if you wish us to purchase your chosen investment using the daily option, which means we will effect the purchase on the day the funds are received from your existing ISA manager. Otherwise the weekly option will apply. All purchases made online will use the daily option. Please refer to the Terms and Conditions for further information.

3 Income options

Income received in your ISA will automatically be used to purchase more of the same investment, or you may:

- 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'

4 Minimum purchase levels

We will purchase additional shares in your chosen investment when cash in your Security Account reaches the Minimum Purchase Level. Please refer to the Terms and Conditions for further information.

3 Declaration by Alliance Trust Savings



We declare to you that:

- The declarations made to you at the time of your application for a Select ISA remain true and valid;
- If we accept the transfers from the transferring ISA Manager, we will apply the transferred assets to your Select ISA as instructed by you in this transfer request form to be held under the terms of that Select ISA; and
- Your Select ISA and your rights under the Select ISA will be governed by the details on this form, the Terms and Conditions, the Charges Schedule, all as may be amended from time to time.

4 Application and Declaration to Alliance Trust Savings



I declare that:

- The declarations made to you in the application to have a Select ISA are still true;
- There may be circumstances in which the transfer cannot proceed in which case I withdraw my application and the assets to be transferred will remain with the current ISA Manager; and
- By completing this application I instruct you to hold these transferred assets in the ISA I hold through you.

5 Signature



If I do not already have a personal ID or 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.

Signature

Date

DD	MM	YYYY
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Please now complete Section B and return both sections to:
Alliance Trust Savings Limited, PO Box 164, Meadow House, 64 Reform Street, Dundee DD1 9YP

Please ensure you enclose a recent statement for the ISA you are transferring. We will not be able to process your transfer without this statement.



This literature is printed on paper made from trees grown in sustainably managed forests.

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 Web www.alliancetrust.co.uk

For security and compliance monitoring purposes telephone calls may be recorded.

Alliance Trust Savings Limited is registered in Scotland No. SC98767, registered office as stated above; is authorised and regulated by the Financial Services Authority whose address is 25 The North Colonnade, Canary Wharf, London E14 5HS firm reference number 116115; gives no financial or investment advice.



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Transfer request form

Section B

Section A has been retained by Alliance Trust Savings

We will keep a copy of Section B and send the original to the transferor ISA manager.

Please complete in block capitals and black ink

6 Instructions to transferor ISA manager



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

7 Transfer details



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

ISA Account
number

ISA type (Please tick)

Cash
(Go to
Section 8)

Stocks and
Shares
(Go to Section 9)

8 Transferring a Cash ISA



Please complete this section if you are transferring a Cash ISA.

I wish to transfer my ISA in
(Please tick)

Full

Part

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

£

Now sign and date in Section 10

9 Transferring a Stocks and Shares ISA



Please complete this section if you are transferring a Stocks and Shares ISA.

I wish to transfer my ISA in? Full Complete Section A OR Part Complete Section B
(Please tick)

Please now complete the appropriate section below.

A Transfer my ISA in full

Please carry out the transfer in cash only or securities and cash as indicated below.

Cash only (Please tick) You are not required to complete the rest of this section.

Please now sign and date in Section 10

Securities and Cash (Please tick)

Please now complete the table below.

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

Name of Security (including class)

If you are unable to transfer in securities please:

Transfer in cash (Please tick) OR Return this instruction to Alliance Trust Savings (Please tick)

Now sign and date in Section 10

B Transfer only part of my ISA

Please carry out the transfer in cash only or securities and cash as indicated below.

Cash only (Please tick) Amount to be transferred £
(This is the approximate value and will depend on share prices at the time of sale).

Please list the securities you wish to sell in order to raise the cash.

Name of Security (including class)	Please write number of securities or 'all'

Now sign and date in Section 10

Securities and Cash (Please tick)

Amount of cash to be transferred (if any)

£

Please now complete the table below.

Please transfer the following securities and refer to the letter from Alliance Trust Savings for registration details for the securities to be transferred.

Name of Security (including class)	Please write number of securities or 'all'

If you are unable to transfer in securities please:

Transfer in cash (Please tick)

OR

Return this instruction to Alliance Trust Savings (Please tick)

Now sign and date in Section 10

10 Signature



Signature

Date

DD	MM	YYYY
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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 processing 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.

Before instructing any transfer you should examine all costs associated with the operation of your ISA. Certain elements of our products may be priced differently to those of your current ISA manager.

Transfers between managers may take several weeks to complete and you may be unable to deal for a period whilst the transfer is pending. You should be aware that there is potential for a loss of income or growth following changes in market conditions whilst the transfer is being completed.

Your current manager may impose exit charges and other costs associated with the transfer and you should assess the total charges you would incur prior to instructing any transfer. Some managers may only allow you to transfer your ISA in the form of cash and you should ascertain whether this would apply as you may suffer losses as a result of buying back the investments sold.



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