

Please complete this form if you wish to have dividends from your Alliance Trust or Second Alliance Trust stock held on the main register reinvested in further stock of the same trust. This form will be used to instruct the registrar, Computershare Investor Services PLC, to mandate the dividends to Alliance Trust Savings Limited (ATS) for investment in a Select Investment Plan.

If you do not already have a Select Investment Plan, please ensure that you also send us an application form to open a Select Investment Plan. If you wish dividends from more than one stockholding to be reinvested, please complete a separate mandate for each holding. You can also transfer your main register stockholding into a Select Investment Plan, to be held together with the reinvested dividends. If you wish to do so, please contact us for a transfer-in form.

All forms should be returned to : Alliance Trust Savings Limited, PO Box 164, Meadow House, 64 Reform Street, Dundee, DD1 9YP

please provide the following information

if you are an existing customer please provide your ATS account number here

surname (first holder)

title (mr, mrs etc)

forename(s)

permanent address

postcode


To: Computershare Investor Services PLC

Please forward to The Royal Bank of Scotland plc, Dundee Chief Office, 3 High Street, Dundee for the account of Alliance Trust Savings Limited, Sort Code 83-50-00, Account No 00600948 or such other branch of that bank as the bank may from time to time request and until further notice, all dividends that may from time to time become due on any Stock standing, in my/our names or in the name(s) of the survivor(s) of us in the books of:

Please insert "The Alliance Trust PLC" or "The Second Alliance Trust PLC" and your stockholder reference

account designation on Register of Company (if any)

Your compliance with this request will discharge the Trust's liability in respect of such dividends.

 All of the stockholders should sign, date and state their full name where applicable below

signature (1st holder)

date

(2nd holder) name

signature

date

(3rd holder) name

signature

date

(4th holder) name

signature

date

Alliance Trust Savings Ltd (ATS), PO Box 164, Meadow House, 64 Reform Street, Dundee DD1 9YP (Registered Office).

Telephone 01382 201900. Fax 01382 202250. Web: www.alliancetrusts.com Reg No. SC 98767 VAT No. 401088786

ATS provides plans which include packaged products for investment in investment trusts, collective investment schemes, life policies and investment choice in securities and deposits. These plans are provided on a direct offer basis and no advice is given by ATS. ATS is authorised and regulated by the Financial Services Authority and appears on the Financial Services

Authority register: firm reference number 116115.

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