

request to transfer in securities

client services direct dial

Your surname begins with

call 01382 followed by

A - E - 306011

F - L - 306012

M - R - 306013

S - Z - 306014

This form is for use when you wish to transfer securities into a Select Investment Plan.

Please complete this form and send it to:

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

holder details

plan number

surname title (mr, mrs etc)

forename(s)

address

postcode

telephone number plan designation (if any)

for administration purposes only

securities to be transferred in

Certain securities may only be held through ATS by individuals who are British citizens, British Dependent Territories citizens or Overseas citizens by virtue of the British Nationality Act 1981. If you are transferring securities in any of these companies, please provide a nationality declaration with your transfer documentation.

security ^①		number of securities			how held ^⑤	income ^⑥	
name of security (inc class)	TIDM code	on cert ^②	transfer in ^③	balance ^④		security or "deposit" or "cash"	TIDM code ^①

- Please give a full description of the security (e.g. Alliance Trust PLC, Ord 25p). Please quote TIDM ("ticker") code, if known (e.g. ATST). If the description is unclear your instruction will be rejected.
- State the number of shares on the share certificate(s) you are enclosing with this form or, if the shares are held in a CREST Account and you do not have share certificates write "CREST" and complete the CREST Account details overleaf.
- State the number of shares to be transferred into your Select Investment Plan. Government Bonds (Gilts) will only be transferred in multiples of £100 nominal value.
- If you are not transferring in the entire holding, please state the balance certificate required. This is inapplicable if shares are held in a CREST Account.
- Please write the certificate number and enclose a CREST transfer form for each security or, if your securities are already held in a CREST Account, write "CREST".
- If you wish income to be reinvested in the same security, leave blank. To redirect income to another account, write the name of the security and TIDM code, or "deposit", or "cash" if you wish to withdraw income from your plan.

plan holder declaration

Please read carefully before you sign. It is a serious offence to make a false declaration.

- (a) Please accept the transfer in of the securities listed on this form into my/our Select Investment Plan.
- (b) I/We declare that the securities are my/our own personal property free of lien, charge or other encumbrance
OR
I/We declare that the securities are an outright gift to me/us for no consideration in money or money's worth.*
- (c) Where securities are already held in a CREST Account I/we hereby authorise ATS to contact the account holder and system member and make such arrangements as are required to transfer the securities into the Select Investment Plan.
- (d) I/We have read the Handbook, the applicable Key Features and the Investment Choice Booklet and I/we agree to be bound by the arrangements for transferring securities into my/our Select Investment Plan.
- (e) I/We understand that ATS will endeavour to preserve any incentives which may attach to securities to be transferred in but takes no responsibility should the transfer result in loss of incentives.
- (f) I/We undertake to ensure that sufficient funds are available in my/our Investment Plan to pay any instalment which may be due on securities transferred in as and when ATS requires payment to be made.

* delete as appropriate

signatures

name signature date

Any joint holders must insert their full names and sign below

name	<input type="text"/>	signature	<input type="text"/>	date	<input type="text"/>
name	<input type="text"/>	signature	<input type="text"/>	date	<input type="text"/>
name	<input type="text"/>	signature	<input type="text"/>	date	<input type="text"/>

checklist

have you enclosed:

- share certificate(s) Select Investment Plan application form
(if you are not already a plan holder)
- CREST transfer form(s) (transfers in paper only)
- nationality declaration (if applicable)

February 2006

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.

**CREST
TRANSFER**

Above this line for Registrar's use

Counter Location Stamp	Barcode or reference SDRN IG01A
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Above this line for completion by the depositing system-user only

Name of Undertaking

Description of Security

Please complete form in type or in block capitals

Name(s) of registered holder(s) should be given in full; the address should be given where there is only one holder.

If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g., executor(s)) of the person(s) making the transfer.

**PLEASE
SIGN
HERE** ➔

Full name(s) of the person(s) to whom the security is transferred.

Such person(s) must be a system-member.

Reference to the Registrar in this form means the registrar or registration agent of the undertaking, not the Registrar of Companies at Companies House.

Consideration Money	Certificate(s) lodged with Registrar (To be completed by Registrar)
Name of Undertaking	
Description of Security	Figures
Amount of shares or other security in words	
In the name(s) of	Designation (if any)
	Balance certificate(s) required
I/We hereby transfer the above security out of the name(s) aforesaid into the name(s) of the system-member set out below and request that the necessary entries be made in the undertaking's own register of members. Signature(s) of transferor(s) 1. 2. 3. 4. A body corporate should execute this transfer under its common seal or otherwise in accordance with applicable statutory requirements.	Stamp of depositing system-user ALLIANCE TRUST SAVINGS NOMINEES LIMITED PO BOX 164 MEADOW HOUSE 64 REFORM STREET DUNDEE DD1 9YP Tel: 01382 201900 Date

ALLIANCE TRUST SAVINGS NOMINEES LIMITED	Participant ID
	IG01A
	Member Account ID

CRESTCo Limited is delivering this transfer at the direction and on behalf of the depositing system-user whose stamp appears herein and does not in any manner or to any extent warrant or represent the validity, genuineness or correctness of the transfer instructions contained herein or the genuineness of the signature(s) of the transferor(s). The depositing system-user by delivering this transfer to CRESTCo Limited authorises CRESTCo Limited to deliver this transfer for registration and agrees to be deemed for all purposes to be the person(s) actually so delivering this transfer for registration.

This form should be used only for a transfer of a certificated unit of a security to a CREST member to be held by a CREST member in uncertificated form. It should not be used for conversion of a unit held by a CREST member into uncertificated form.

The CREST rules requires that this form be used for the transfer of a unit of a certificated security to a CREST member to be held by that member in uncertificated form. Any such transfer on this form is exempt from stamp duty.