

 If you have any questions, please contact our Client Services Team on
01382 573737
 or contact@alliancetrust.co.uk

Investment Dealing Account

Dividend mandate

Please complete this form if you would like to have dividends from your Alliance Trust PLC shares held on the main register reinvested in further Alliance Trust PLC shares in an Investment Dealing Account. This form will be used to instruct the registrar, Computershare Investor Services PLC, to mandate the dividends to Alliance Trust Savings Limited for investment in an Investment Dealing Account.

If you have any questions, please contact our Client Services Team on 01382 573737 or contact@alliancetrust.co.uk.

If you do not already have an Investment Dealing Account, please send us an application form.

You can also transfer your main register shareholding into an Investment Dealing Account, to be held together with the reinvested dividends. If you wish to do so, you should complete a Transfer In Investments form.

If you require an Investment Dealing Account Application Form or a Request to Transfer in Investments Form please contact our Client Services Team on 01382 573737 or contact@alliancetrust.co.uk, or download the form from www.alliancetrustsavings.co.uk

1 Personal details

If you are already an Alliance Trust Savings client please provide your Account Number

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Title

Permanent residential address

Surname (first holder)

Forename(s)

Postcode

2 Instruction 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 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 shares standing, in my/our names or in the names of the survivors of us in the books of:

Please insert 'Alliance Trust PLC' and your shareholder reference.

Account designation on Register of Company (if any)

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

ALT

Continued overleaf

3 Sign and date

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

Signature (1st holder)	<input type="text" value="X"/>	Date	<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YYYY"/>
Name (2nd holder)	<input type="text"/>				
Signature	<input type="text" value="X"/>	Date	<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YYYY"/>
Name (3rd holder)	<input type="text"/>				
Signature	<input type="text" value="X"/>	Date	<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YYYY"/>
Name (4th holder)	<input type="text"/>				
Signature	<input type="text" value="X"/>	Date	<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YYYY"/>
Name (5th holder)	<input type="text"/>				
Signature	<input type="text" value="X"/>	Date	<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YYYY"/>

Alliance Trust Savings

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E advisersupport@alliancetrust.co.uk www.alliancetrustsavings.co.uk

Alliance Trust Savings Limited is a subsidiary of Alliance Trust PLC and is registered in Scotland No. SC 98767, registered office, PO Box 164, 8 West Marketgait, Dundee DD1 9YP; is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, firm reference number 116115. Alliance Trust Savings gives no financial or investment advice. Calls may be recorded for training and security purposes.