

Stocks and Shares ISA & Investment Dealing Account

Income and Regular Cash Withdrawals

Please use this form if you wish to withdraw income from some or all of your investments or set up regular cash withdrawals from your Stocks and Shares ISA or Investment Dealing Account.

If you would like to set up withdrawals for an ISA and an IDA please complete a form for each account. Please note, you cannot make regular cash withdrawals (these come from your Deposit Account) and regular income withdrawals from your other investments at the same time. Complete Section 2 OR 5. Forms with both sections completed will be returned.

If you have any questions, please call your Client Services Team on 01382 573737.

1 Personal details

Name	<input type="text"/>	Account number	<input type="text"/>
Address	<input type="text"/>	Account type (please tick)	Stocks & Shares ISA <input type="checkbox"/> Investment Dealing Account <input type="checkbox"/>
	<input type="text"/>	Daytime phone number	<input type="text"/>
	<input type="text"/>	Mobile phone number	<input type="text"/>
Postcode	<input type="text"/>		

2 Regular income payments

Complete this section if you want to withdraw available income from your investments on a regular basis.

Payments will be made on the 12th of the month or the next business day if the 12th falls on a weekend or bank holiday. Only dividends received into your account up until the 5th of the month are guaranteed to be paid out on the 12th of the same month. Any income payment below the £10.00 minimum will be carried forward to a future payment date when it reaches the £10.00 minimum.

Please select your preferred payment frequency.

Please pay income to my bank/building society (please tick)	Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>	Commencing in (month)	<input type="text" value="MM"/>
	Half-yearly	<input type="checkbox"/>	Yearly	<input type="checkbox"/>		

3 Regular Income details

Do not complete this section if you wish to take regular withdrawals from your Deposit Account. You may choose to have income paid to you from some or all of your investments. You may also choose to have cash balances from any of your Security Accounts transferred into your Income Account. This will then be paid to your bank or building society account as indicated in section 6.

Please choose from one of the following options.

Please pay future income to me from:

All my current investments (You do not have to complete the table below)	<input type="checkbox"/>	Selected investments (Please give details in the table below)	<input type="checkbox"/>
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Please transfer any cash balances in the Security Accounts into my Income Account for:

All my investments (You do not have to complete the table below)	<input type="checkbox"/>	Selected investments (Please give details in the table below)	<input type="checkbox"/>
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Investment*		Please tick below if you wish us to transfer the cash balance from these Investments to your Income Account
Name (inc.class)	TIDM/ MEX code	

* Please quote the full name and the class of each investment. Please also quote the TIDM/MEX code which you will find in the List of Stocks and Shares or List of Funds available at www.alliancetrustsavings.co.uk. If the description is unclear your instruction will not be processed.

Please ensure you complete the sections overleaf

4 Further purchases (Regular income only)

Whenever you instruct us to purchase a new investment you should tell us what you want to do with the income on that investment. **The above instructions will not be applied automatically to new investments. This does not apply to cash payments from your deposit account.**

5 Cash payments from deposit accounts

Complete this section if you want to make regular withdrawals of a fixed amount from your Deposit Account.

Payments from your deposit account will be made on the 12th of the month or the next business day if the 12th falls on a weekend or Bank Holiday. This form needs to be with us no later than the 5th of the month to ensure that income is paid on the 12th of the same month. Only dividends received into your account up until the 5th of the month are guaranteed to be paid out on the 12th of the same month. There is no charge for the regular withdrawal of cash from your deposit account or for altering or cancelling this instruction.

Please select your preferred payment frequency.

Please pay cash to my bank/building society account named in section 6 (please tick)

Monthly

Quarterly

Commencing in (month)

MM

Half-yearly

Yearly

Fixed Amount* (Min £100)

£

* If you have selected your income to be paid monthly the value of your cash withdrawal will be paid to your bank account on a monthly basis. If there is insufficient cash available to meet your request we will pay what is available subject to our £10 minimum.

6 Bank account details

The account must be in your own name or a joint account where you are a named account holder. Please note we can only make payments to UK based bank accounts.

Name and full postal address of your bank or building society

Postcode

Name of account holder

Branch sort code

Bank or building society account number

This must not be the Roll number or Collection Account number.

7 Sign and date

Signature

Date

Joint holder 2

Signature

Date

Joint holder 3

Signature

Date

Joint holder 4

Signature

Date

If the Account is in joint names, all joint holders must sign. Failure to do so will result in a delay to your payment. Please return this form to: Alliance Trust Savings Limited, P.O. Box 164, 8 West Marketgait, Dundee DD1 9YP

Alliance Trust Savings

PO Box 164, 8 West Marketgait, Dundee DD1 9YP T +44 (0)1382 321000 F +44 (0)1382 321183

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