



If you have any questions, please contact our Client Services Team on

01382 573737

or contact@alliancetrust.co.uk

Inter Account Transfer

Please use this form to transfer cash or investments from an existing Stocks & Shares ISA, First Steps or Investment Dealing Account into another Account. Please note, you cannot use this form to transfer money from a Cash ISA or to transfer shares into an ISA.

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

If the transfer is to a new Account you must complete the relevant Account application form. If the transfer is to an existing ISA Account where no subscriptions have been made in the previous tax year, you must complete a Stocks & Shares ISA Application form. These documents are available at www.alliancetrustsavings.co.uk or by calling our Client Services Team on 01382 573737. You can access these documents online at www.alliancetrustsavings.co.uk or request a copy by contacting our Client Services Team on 01382 573737 or contact@alliancetrust.co.uk

1 Account and personal details

Please enter the details of the Account you are withdrawing from:

Transferring Account Number	<input type="text"/>		
Title	<input type="text"/>	Permanent residential address	<input type="text"/>
Surname	<input type="text"/>		<input type="text"/>
Forename(s)	<input type="text"/>		<input type="text"/>
Phone number	<input type="text"/>	Postcode	<input type="text"/>

If there are two or more joint holders of the above Account, the first-named joint holder should insert details in the section above, and sign in section 4. All other joint holders must also sign and date in section 5.

2 Direction to Alliance Trust Savings

I/We direct you to transfer the cash and investments detailed in section 3 from the above Account into the Account specified below. Please enter the details of the Account you are transferring to:

Receiving Account Number	<input type="text"/>		
Title	<input type="text"/>	Permanent residential address	<input type="text"/>
Surname	<input type="text"/>		<input type="text"/>
Forename(s)	<input type="text"/>		<input type="text"/>
Phone number	<input type="text"/>	Postcode	<input type="text"/>

If there are two or more joint holders of the above Account, please insert the details of the first-named joint holder in the section above.

For ISA only transfers

I confirm the receiver is accepting this as a gift

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

3 Assets to be transferred

If you are transferring to an ISA or SIPP Account you can only transfer cash. Any transfers to an ISA will be placed in the Deposit Account and will be treated as a subscription. Any transfers to a SIPP will be placed in the Deposit Account and will be treated as a net contribution. If you wait until you have your Personal ID and password and make your investment instructions online, our online dealing fees will apply. If you complete the section below our offline dealing charges will apply. Please consult our Table of Charges at www.alliancetrustsavings.co.uk for further details.

Please transfer:

The Account in full

OR

The following investments and/or cash only (please list in table below)

Investment ¹		State number of shares or 'ALL'	Transfers of cash from Security Account ²		
Name (inc. class)	MEX code		Tick if none	Tick if all	If not all, insert the amount to be transferred
Transfers of cash from Deposit Account ³		DEPO			
Transfers of cash from Online Dealing Account ⁴					

¹ Enter the full name and class of each investment you wish to transfer. This is important as there are different classes available.

Please also quote the MEX code which you will find in the Forms & Documents section at www.alliancetrustsavings.co.uk or by contacting our Client Services Team.

² Please complete this section if you wish to transfer cash from the Security Account of your existing Account into the Account specified in Section 2.

³ If you wish to transfer cash from the Deposit Account of your existing Account into the Account specified in Section 2 please enter the amount to be transferred.

⁴ If you wish to transfer cash from your Online Dealing Account into the Account specified in Section 2 please enter the amount to be transferred.

4 Signature

I/we instruct Alliance Trust Savings to withdraw from my/our Account the cash and/or asset(s) specified in Section 3 and transfer it/them to the Account specified in Section 2.

I declare that either:

I have told the Account holder specified in Section 2 that this transfer is being made.

I am the Account holder specified in Section 2.

Signature

Date

DD	MM	YYYY
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If there are two or more joint holders of the Account from which the transfer is being made, the first-named joint holder should sign and date the above, and all other joint holders must sign and date in section 5. We can only process the transfer with the signatures of every joint holder.

5 Joint holder details and signature

If the Account from which the transfer is being made from is held in joint names, additional joint holders must sign and date below.

Joint Holder 1

Name

Signature Date

DD	MM	YYYY
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Joint Holder 2

Name

Signature Date

DD	MM	YYYY
----	----	------

Joint Holder 3

Name

Signature Date

DD	MM	YYYY
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