



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

08000 326 323

Cash ISA

Transfer In request form

Section A - Instructions to Alliance Trust Savings

Please use this form if you wish to transfer into an Alliance Trust Savings Cash ISA.

Please complete both sections A and B and return to Alliance Trust Savings Limited. Please complete in block capitals and black ink.

1 Transfer details ■ ■ ■

If you do not already have a Cash ISA you must complete an application form. If you require an application form please contact your Client Services Team on 08000 326 323 or download one from the Literature Centre at www.alliancetrust.co.uk

If you are already an Alliance Trust client please provide your Client Reference Number

--	--	--	--	--	--

Please accept the transfer of the following ISA to be held in an Alliance Trust Savings Cash ISA.

Name of your
current ISA manager

2 Declaration by Alliance Trust Savings ■ ■ ■

We declare to you that:

- The declarations made to you at the time of your application for a Cash ISA remain true and valid
- If we accept the transfers from the transferring ISA Manager, we will apply the transferred assets to your Cash ISA as instructed by you in this transfer request form to be held under the terms of that Cash ISA

- Your Cash ISA and your rights under it will be governed by the details on your application as accepted by us, and by our Terms and Conditions and documents referred to in it (the "Governing Documents") as amended by us from time to time

3 Declaration to Alliance Trust Savings and Signature ■ ■ ■

- I declare that the declarations made to you in my application for my Cash ISA are still true and apply to the transfer described in this transfer in request
- I authorise you to create additional Accounts for me as appropriate for the delivery of Services or receiving payments using the details contained in my application, as updated by me as appropriate

- I acknowledge that there may be circumstances in which my requested transfer cannot proceed, in which case I withdraw my request and agree that the assets to be transferred will remain with my current ISA manager
- By completing this transfer in request I instruct you to hold the transferred assets in my Cash ISA Account with you

It is a serious offence to make any false statements and to do so can lead to prosecution.

Signature

Date

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

Section B

Please complete in block capitals and black ink.

1 Instructions to the ISA manager of the ISA you are transferring to Alliance Trust Savings

To: (ISA manager)

Name

Address

Postcode

From: (client)

Name

Address

Postcode

2 Transfer details

I wish to transfer the following ISA to Alliance Trust Savings Limited (HM Revenue & Customs reference Z1155):

ISA Account number

I wish to transfer my ISA in
(Please tick)

Full

OR

Part

If you are transferring only part of your ISA
please enter the amount to be transferred

£

Are you transferring
current tax year
subscriptions? (Please tick)

Yes

No

Current tax year ISA subscriptions can only be transferred in their entirety.

3 Signature

Signature

Date

DD

MM

YYYY

Instructions to current ISA manager

Please:

1. Write to Alliance Trust Savings and to me informing us that you have received these instructions and are processing them.
2. Supply Alliance Trust Savings with any information it requires about my ISA and comply with instructions given to you by Alliance Trust Savings regarding this transfer.
3. Send a closing statement of my ISA to Alliance Trust Savings and to me.

Important information

Before instructing any transfer you should examine all costs associated with the operation of your ISA. Certain elements of our products may be priced differently to those of your current ISA manager.

Transfers between managers may take several weeks to complete and you may be unable to deal for a period whilst the transfer is pending. You should be aware that there is potential for a loss of income or growth following changes in market conditions whilst the transfer is being completed.

Your current manager may impose exit charges and other costs associated with the transfer and you should assess the total charges you would incur prior to instructing any transfer. Some managers may only allow you to transfer your ISA in the form of cash and you should ascertain whether this would apply as you may suffer losses as a result of buying back the investments sold.



This literature is printed on paper made from trees grown in sustainably managed forests.

Alliance Trust Savings Limited PO Box 164, 8 West Marketgait, Dundee DD1 9YP

Tel +44 (0)1382 321000 Fax +44 (0)1382 321183 Email contact@alliancetrust.co.uk www.alliancetrust.co.uk/alliancetrustsavings

ALLIANCE TRUST ASSET MANAGEMENT

ALLIANCE TRUST PLC

ALLIANCE TRUST SAVINGS

Alliance Trust Savings Limited is registered in Scotland No. SC98767; registered office, PO Box 164, 8 West Marketgait, Dundee DD1 9YP; is authorised and regulated by the Financial Services Authority whose address is 25 The North Colonnade, Canary Wharf, London E14 5HS firm reference number 116115; gives no financial or investment advice. 09-146 (June 2009)