

6 May 2010

ALLIANCE TRUST SAVINGS ANNOUNCES ITS GROWTH PLANS AS IT INCREASES THE SIZE OF ITS FUND SUPERMARKET

As part of the review of the business, led by new Chief Executive Robert Burgess, Alliance Trust Savings announces the expansion of its fund supermarket.

Major fund groups including Artemis, Invesco Perpetual, First State, Allianz Global Investors and Thames River have joined the Alliance Trust Savings platform, with a further 300 funds available by the end of June.

The Alliance Trust Savings Fund Supermarket offers a unique market leading commission rebate structure¹. This rebate facility returns all commission received from the fund management groups back to Alliance Trust Savings customers. No other fund supermarket in the UK currently offers this facility. Customers also benefit from fully discounted initial charges and pay a fixed fee of only £12.50 for each online fund purchase.

These additions are an integral part of an overall upgrade to the Alliance Trust Savings offering to customers. As well as developments to its sharedealing capability, new changes will also include enhancements to the Alliance Trust Savings website which will provide greater functionality and improved ease of use for customers.

Malcolm Dodds, Head of Platform Development and Investment Trust Services at Alliance Trust Savings commented:

“I am delighted to welcome Artemis, Invesco Perpetual, First State, Allianz Global Investors and Thames River onto our Fund Supermarket. The addition of these major investment houses greatly enhances our overall investment proposition. We are looking forward to working closely with them as we continue to improve and strengthen the Alliance Trust Savings Fund Supermarket.”

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For more information please contact:

Darrin Nightingale	Alliance Trust Savings	01382 321250
Malcolm Dodds	Alliance Trust Savings	01382 321252
Gug Kyriacou/Emily Church	Polhill Communications	0207 655 0550
g_kyriacou@polhill.com , e_church@polhill.com		

Note to investors:

¹ Rebate amounts will vary from fund to fund, and over time can add up to a substantial amount. The amount of rebate payable on each fund can be found in the List of Funds. The table below shows some examples of the potential value of rebates based on a number of illustrative portfolio values and rebate rates.

Portfolio Value	Annual Rebate*	
	0.50%	0.75%
£20,000	£100	£150
£40,000	£200	£300
£60,000	£300	£450
£80,000	£400	£600
£100,000	£500	£750

*For illustration purposes only. The amount of any rebate received will vary with any fluctuations in the value of funds held, the rate of rebates applied to the funds you hold and the calculation methodology used by individual fund managers.

Discounts and rebates available on Alliance Trust Savings Fund Supermarket

Fund Provider	Initial charge after discount applied	Annual rebate*	Notes
Aberdeen	0.00%	0.75%	NAV with effect from 14/5/2010 AMC 1.20%
AEGON	0.50%	0.50%	
Alliance Trust	0.00%	0.60%	
Allianz Global Investors	0.00%	0.55%	
Artemis	0.25%	0.50%	
AVIVA	0.00%	0.60%	
Baillie Gifford	0.00%	0.50%	

Barings	0.00%	0.75%	
Blackrock	0.00%	0.50%	
Cazenove	0.00%	0.75%	
Fidelity	0.50%	0.50%	
First State	0.00%	0.00%	Clean price
Franklin Templeton	0.00%	0.50%	
Gartmore	0.00%	0.50%	
HSBC	0.00%	0.75%	
Hendersons	0.00%	0.75%	
Hendersons (Ex New Star)	0.00%	0.50%	
Ignis	0.00%	0.50%	
Insight	0.00%	0.75%	
Invesco	0.00%	0.50%	
Investec	0.00%	0.75%	
J O Hambro	0.00%	0.50%	
L&G	0.00%	0.50%	
Jupiter	0.00%	0.60%	
M&G	0.00%	0.60%	
Martin Currie	0.00%	0.75%	
Neptune	0.00%	0.875%	AMC 1.75%
Old Mutual	0.00%	0.75%	
Premier Alliance Trust	0.00%	0.50%	AMC 1.25%
Prudential	0.00%	0.50%	
Schroders	0.00%	0.50%	
Standard Life	0.00%	0.75%	
Thames River	0.00%	0.50%	
Threadneedle	0.00%	0.50%	
Trojan	0.00%	0.00%	Clean price
UBS	0.00%	0.50%	
Vanguard**	0.00%	0.00%	Clean price

Notes

* Typical discounts and rebates on fund with AMC of 1.50%

** Some Vanguard funds have an initial charge to cover SDRT or bid offer spread on underlying investments.

About Alliance Trust Savings:

Alliance Trust Savings Limited (SC98767) Registered in Scotland. Registered office: PO Box 164, 8 West Marketgait, Dundee, DD1 9YP. It is authorised and regulated by the Financial Services Authority whose address is 25 The North Colonnade, Canary Wharf, London E14 5HS. Firm reference number 11615. Alliance Trust Savings does not give financial or investment advice.

Alliance Trust Savings is a subsidiary of Alliance Trust PLC, a member of the FTSE 100 and the UK's largest generalist investment trust company. With headquarters in Dundee, Alliance Trust PLC has been investing since 1888 and is the largest generalist UK investment trust by market value listed on the London Stock Exchange.