



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

01382 573737

Calls may be recorded for training and monitoring purposes. Lines are open 8am – 5pm Monday to Friday.



Alliance Trust Savings

Stocks & Shares ISA and Investment Dealing Account

Income and Regular Cash Withdrawals

Please complete in block capitals and black ink and return to Alliance Trust Savings Limited, PO Box 164, 8 West Marketgait, Dundee, DD1 9YP. This form can be used to withdraw income from some or all of your investments (Sections 2 and 3) or set up regular cash withdrawals from your Stocks & Shares ISA or Investment Dealing Account (Section 5).

If you would like to set up withdrawals for multiple Accounts, please complete a form for each Account. 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.**

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1. Personal details

Name:	Account number:										
Address:	Account type:	Stocks & Shares ISA	<input type="checkbox"/>								
Postcode:	Investment Dealing Account	General Investment Account	<input type="checkbox"/>								
Phone number:	Email address:										

2. 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.

Select your preferred payment frequency.

Pay income to my bank/building society: Monthly Quarterly Half-yearly Yearly

Commencing in (month/year): | M | M | Y | Y | Y | Y |

3. Income details

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. Choose from one of the following options.

Pay future income to me from:	All my current investments (You do not have to complete table below) <input type="checkbox"/>	Selected investments (Give details in table below) <input type="checkbox"/>
Transfer any cash balances in the Security Accounts into my Income Account for:	All my investments (You do not have to complete table below) <input type="checkbox"/>	Selected investments (Give details in table below) <input type="checkbox"/>

Investment*		Tick below if you wish us transfer the cash balance from these investments to your Income Account
Name (including class)	ISIN/TIDM code	

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

7. Sign and date

Signature: **X**

Full name: _____

Date: | D | D | M | M | Y | Y |

Joint holder 1/Trustee

Signature: **X**

Full name: _____

Date: | D | D | M | M | Y | Y |

Joint holder 2/Trustee

Signature: **X**

Full name: _____

Date: | D | D | M | M | Y | Y |

Joint holder 3/Trustee

Signature: **X**

Full name: _____

Date: | D | D | M | M | Y | Y |

If the Account is in joint names, all joint holders must sign. Failure to do so will result in a delay to your payment.

Alliance Trust Savings

PO Box 164, 8 West Marketgait, Dundee DD1 9YP

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