



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.



Inter Account Transfer

Please complete in block capitals and black ink and return to Alliance Trust Savings Limited, PO Box 164, 8 West Marketgait, Dundee DD1 9YP. You can use this form to transfer cash or investments from an Alliance Trust Savings Stocks & Shares ISA, First Steps or Investment Dealing Account into another Account. It should not be used to transfer money from a Cash ISA or to transfer shares into an ISA.

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 online at alliancetrustsavings.co.uk or by calling our Customer Services Team on 01382 573737.

1. Account and personal details

Enter the details of the Account you are withdrawing from.

Transferring Account Number: | | | | | | | | | |

Title: _____

Permanent residential address: _____ Postcode: _____

First name(s): _____

Surname: _____

Phone number: _____

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: | | | | | | | | | |

Title: _____

Permanent residential address: _____

First name(s): _____

Postcode: _____

Surname: _____

Phone number: _____

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

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 *Charges Guide* at alliancetrustsavings.co.uk for further details.

Transfer the Account in full

OR

Transfer the following investments and/or cash only (please list in table overleaf)

3. Assets to be transferred (continued)

Investment ¹		State number of shares or 'ALL'	Transfers of cash from Security Account ²		
Name (including class)	MEX/TIDM 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					

Notes to accompany table

- Enter the full name and class of each investment you wish to transfer. This is important as there may be different classes available. Please also quote the TIDM/MEX code which you can find in the Forms and Documents section at alliancetrustsavings.co.uk or by contacting our Customer Services Team.
- 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.
- 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.
- 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: |||||

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 holders details and signature

Joint holder 1

Signature: 

Full name:

Date: |||||

Joint holder 2

Signature: 

Full name:

Date: |||||

Joint holder 3

Signature: 

Full name:

Date: |||||

Alliance Trust Savings

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