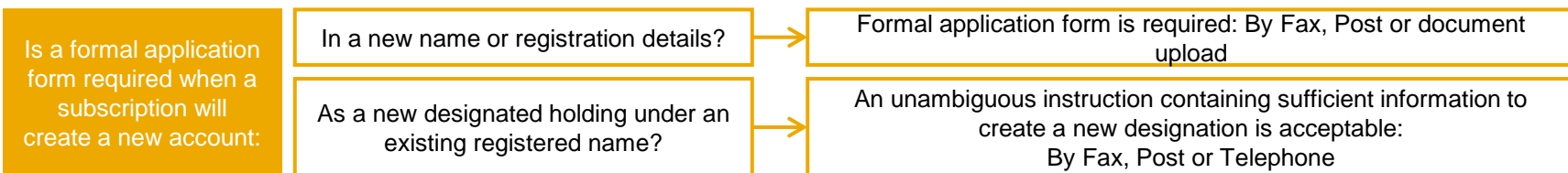


Please use the below criteria as a requirements guide when submitting an instruction to trade into a new unitholder account.



Please note, additional documentation may be required based on the specifics of the investor and investment. For the avoidance of doubt, please refer to the relevant application form and prospectus documents before submitting your instruction.

Account opening requests **cannot** be sent in by e-mail



| | | |
|--|---------------------------|--|
| Are FATCA and CRS self certificates required? | Yes | Certificates can be provided post trade. |
| Are PAIF funds available for investment? | No | |
| What signatures must be provided on instructions? | Two authorised signatures | Please ensure signatories state the name of the person and state their capacity. |
| What is the default method for distribution if no instruction is received? | Accumulation funds only | |
| What method should the distribution mandate be sent? | Accumulation funds only | Document Upload |

If you have questions, please contact us via webchat or email #ClientMaintenance1@uk.dstsystems.com

Further guidance is available by referencing the Account opening template accessible on the portal: [Account-opening-template](#)

*Please note:
Account names can be up to 45 characters long and Account designations can be up to 35 characters long*