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.

Please ensure you complete and send Coverall & Distribution Mandates' with application or new account opening request.

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

Is a formal application form required when a subscription will create a new account:	In a new name or registration details?	Yes – An application form will need to be requested from Dimensional Can be sent via the document upload
	As a new designated holding under an existing registered name?	

Are FATCA and CRS self certificates required?	Yes	
Are PAIF funds available for investment?	No	
What signatures must be provided on instructions?	Two authorised signatories	Contract Note or equivalent (DOLR) to Registered Holder
What is the default method for distribution if no instruction is received?	Cash	
What method should the distribution mandate be sent?	Fax ,Post or document upload	

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