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 or document upload

Is a formal application form required when a subscription will create a new account:	In a new name or registration details?	→	Formal application form is required: By Fax or Post
	As a new designated holding under an existing registered name?	→	An unambiguous instruction containing sufficient information to create a new designation is acceptable: By Fax, Phone or Post

Are FATCA and CRS self certificates required?	Yes	In application form
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 payment method for distributions?	BACS	
What method should the distribution mandate be sent?	Post or 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