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.

Is a formal application form required when a subscription will create a new account:	**In a new name or registration details?**	**Formal application is available if needed. Unambiguous instructions will be accepted as long as they fulfil the same criteria as an application form: By Fax, Post or Telephone**
	As a new designated holding under an existing registered name?	

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 distributions if no instruction is received?	Accumulation units	The only exception is for the High Income funds where default would be to re-invest.
What method should the distribution mandate be sent?	Post	

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

Further guidance is available by referencing the Account opening template accessible on the portal: Account-opening-template

Please note:
Accounts for GBP investments can be registered with name up to 45 characters long and designations up to 35 characters long.
Accounts for multicurrency investments can be registered with 80 characters for both name and designation.