

# Direct Debit Instruction

## M&G Charity Multi Asset Fund



### Important Information:

- **Before investing**, you should read an up-to-date version of the Non-UCITs retail scheme Key Investor Information (NURS-KII) document, and Costs and charges illustration for the fund(s) in which you wish to invest. There you will find more about your investment, including details about the fund's different share classes: be sure to choose the appropriate one for you. It also explains fund charges, including the ongoing charge, a deduction from your fund which M&G makes to cover the costs of investment management and administration. You should also read the Important Information for Investors in M&G Charity Funds document, which includes M&G's Terms and Conditions.
- If you have any questions or would like a free up-to-date copy of the NURS-KII, Costs and charges illustration, Important Information for Investors in M&G Charity Funds document, Prospectus, the most recent annual or interim Managers' Investment Report and Financial Statements, please visit [mandg.com/investments/charities/en-gb](http://mandg.com/investments/charities/en-gb) or contact the **Charities Helpline** on **0800 917 4472**. All literature provided will be in English.

This instruction is for use by an organisation registered in the United Kingdom and allowed to invest in common investment funds which

wishes to set up or amend a Direct Debit in M&G Charity Multi Asset Fund.

- Complete this form if:
  - i. you would like to start paying by Direct Debit into M&G Charity Multi Asset Fund
  - ii. you have cancelled your Direct Debit Instruction, but would now like to re-activate this.
  - iii. your bank details have changed
  - iv. you would like to amend your existing Direct Debit Instruction.
- If you wish to obtain financial advice as to whether this investment is suitable for your needs, you should consult your Financial Adviser.
- You may at any time suspend your Direct Debit payments into M&G Charity Multi Asset Fund by calling us free on **0800 917 4472**. You will have to specify over what period of time payments are to be suspended.
- Please note, we require instructions to make any amendments to Direct Debit payments 10 working days prior to the next collection date.
- **Important: Please tear off and retain the Direct Debit Guarantee at the bottom of this instruction for your reference and return the remaining form to the below address.**

Please complete this Direct Debit Instruction in **BLOCK CAPITALS** in blue or black ink and return it to:  
**M&G Charity Department, PO Box 9038, Chelmsford CM99 2XF.**

## 1 Registration details

Registered holder(s)	Phone: Day
	Phone: Evening
	Email
Registered address	M&G Account Reference Number
Postcode	

## 2 Investment details

**IMPORTANT: If you are amending a Direct Debit payment in this section, you should also include details of any existing Direct Debits you wish to continue. This instruction will replace your current Direct Debit arrangements.**

Payment day:  1st of the month\*  10th of the month  22nd of the month

Payment frequency:  Monthly\*\*  Quarterly  Six-monthly  Annually

Start month\*\*\*:

\*This is the default payment day. \*\*This is the default payment frequency. \*\*\*If no start month is chosen, the default option will be the next calendar month, provided we have sufficient time to set up the Direct Debit.

Please indicate the amount you wish to invest.

M&G Charity Multi Asset Fund

Income/Accumulation units†

Amount (minimum £10)

†Delete as applicable.

## How to contact us

Call us

**0800 917 4472**

We are open Monday to Friday from 09:00 to 17:00. For your security and to improve the quality of our service, we may record and monitor telephone calls.

Visit our website

[www.mandg.com/investments/charities/en-gb](http://www.mandg.com/investments/charities/en-gb)

Email us

[info@mandg.co.uk](mailto:info@mandg.co.uk)

Please note that information in an email cannot be guaranteed as secure. Do not include sensitive information in emails to M&G.

Write to us

**M&G Charity Department  
PO Box 9038  
Chelmsford  
CM99 2XF**

### 3 M&G Investments – Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form using a ball point pen (blue or black ink) and send to: **M&G Charity Department, PO Box 9038, Chelmsford CM99 2XF.**

#### A Name and full postal address of your bank or building society

The Manager
Bank or building society name
Address
Postcode

Name(s) of account holder(s)

Bank or building society account number

Branch sort code

Service user number

6	7	7	8	9	9
---	---	---	---	---	---

Reference

#### B Instruction to your bank or building society:

Please pay M&G Securities Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with M&G Securities Limited and, if so, details will be passed electronically to my bank or building society.

Signature(s)

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Banks and building societies may not accept Direct Debit Instructions for some types of account.

### 4 Declaration and authorisation

**Declaration:** I/We hereby warrant that I/We have received an up-to-date version of the **Non-UCITs retail scheme Key Investor Information (NURS-KII) and Important Information for Investors in M&G Charity Funds documents.**

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

If the account is held in the name of a charity or nominee, two authorised signatories are required to sign this form stating their capacities.  
If the account is held in the name of individuals, all named individuals are required to sign this form.



Issued by M&G Securities Limited. Registered in England and Wales. Registered Number 90776. Registered office is 10 Fenchurch Avenue, London EC3M 5AG. Authorised and regulated by the Financial Conduct Authority in the UK. M&G Charity Multi Asset Fund's charity registered number is 1184314.

#### The Direct Debit Guarantee

**This guarantee should be detached and retained by the payer.**

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, M&G Securities Limited will notify you five working days in advance of your account being debited or as otherwise agreed. If you request M&G Securities Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by M&G Securities Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
  - If you receive a refund you are not entitled to, you must pay it back when M&G Securities Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

