

4 Signatories, declaration and authorisation

Declaration

I/we hereby warrant that:

- The units to which this application relates are and will at all times be held on behalf of the charity
 - The income of which is applied for charitable purposes only
 - The charity is registered with the Charity Commission for England and Wales or the Northern Ireland or Scottish Charity register under registered charity number

And/or it is recognised as a charity by HM Revenue & Customs (Charities) under reference number
- The charity is able to invest in the fund under the Prospectus. The charity hereby indemnifies M&G Securities Limited against any liabilities and/or costs arising out of the charity ultimately being found to be ineligible
- The persons signing are duly authorised to sign on behalf of the charity
- I/we will inform M&G Securities Limited immediately should the charity cease to qualify for (1) or (2) above, at which time disinvestment from the fund will be required
- I/we authorise M&G Securities Limited to make payments arising from income by direct credit transfer and to make payments arising from repurchases to the charity's bank or building society account as detailed in Section 3
- I/we give our permission to M&G Securities Limited for electronic identity checks to be performed on the controllers listed overleaf, and
- 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 document.

This warranty shall be deemed to be repeated in respect of each additional contribution to the fund to which it relates. We will also notify M&G Securities Limited in writing of any changes to the authorised signatories and shall supply details of the capacity of any new signatory along with a specimen signature.

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! Returning your form

Please send your completed application form to: **M&G Charities, PO Box 9038, Chelmsford CM99 2XF**

Checklist

- Have you read, signed and dated the Declaration and authorisation?
- Is your cheque payable to M&G Securities Limited?
- Income options: Have you completed Section 3a to receive direct credit payments, or completed Section 3b to reinvest income?
- Have you read the NURS-KIIs for the fund(s) that you wish to invest in? This states the charges applied to each fund's different share classes: be sure to choose the appropriate one for you.

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**

Email us

 **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**

