

M&G Charity funds

Additional Contribution Form



This form can be used to:

- Make an additional lump sum contribution to your M&G Charity 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 Non-UCITs Retail Scheme Key Investor Information documents, Costs and charges illustrations, Important Information for Investors in M&G Charity Funds document, Prospectus, the most recent annual or interim Managers' Investment Reports and Financial Statements, please visit mandg.com/investments/charities/en-gb or contact the Charities Helpline on **0800 917 4472**. All literature provided will be in English.

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. Please complete the details below.

Please note if you do not provide this information, your application may be rejected. * Mandatory fields

1 Registration details

Registered holder(s)
*Registered address
Postcode

Phone: Day
Phone: Evening
Email
M&G Account Reference Number
*Please confirm the country in which the majority of your business operations take place:

2 Investment details

Please specify the amount(s) you wish to invest. If you do not specify this information your application may be rejected.

You also need to specify which unit type you require: Income or Accumulation. If no unit type is selected, we will issue Accumulation units where available. If the specified unit type is not available, the available unit type will be issued.

See the relevant NURS-KII(s) for the funds you are investing in for details.

Full name(s) of fund(s) chosen	Unit type required	Lump sum amount
	Delete as appropriate	
	Income/Accumulation	£
	Income/Accumulation	£
	Income/Accumulation	£

*Please specify how the investment will be funded?

Eg Donations/Fundraising/Sponsorship, Dividends or company profits, Gifts/Legacy, Sale of Investments, Sale of property/business, etc.

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3 Income instructions

Receiving income by direct credit

If you have chosen to invest in Income units, please complete this section so that income can be paid directly to your bank or building society account. Please note that M&G does not accept any responsibility for the bank/building society account details you give here; you give these details entirely at your own risk, so please check that they are correct.

I/we authorise M&G Securities Limited to make payments of income arising from my/our holding by direct credit transfer to the bank or building society shown.

Name and full postal address of your bank or building society

Bank or building society name
Address
Postcode

Name(s) of account holder(s)

Bank or building society account number

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Branch sort code

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Building society reference/roll number (if applicable)

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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.

Controller 1 Signature	*Nationality	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Controller 2 Signature (if applicable)	*Nationality	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Controller 3 Signature (if applicable)	*Nationality	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Controller 4 Signature (if applicable)	*Nationality	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

! 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**

