Direct Debit Instruction



M&G Charibond Charities Fixed Interest Fund (Charibond)

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 www.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 that has been accepted as a charity and wishes to set up or amend a Direct Debit in M&G Charibond Charities Fixed Interest Fund (Charibond).
- · Complete this form if:
 - i. you would like to start paying by Direct Debit into Charibond
 - 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 Charibond 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.

CM99 2XF

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.

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.

1 Registration details		
Registered holder(s)	Phone	: Day
	Phone	: Evening
	Email	
Registered address	M&G A	Account Reference Number
Postcode		
you wish to continue. This instruction will re Payment day: 1st of the month Payment frequency: Monthly**	place your current Direct Debit arran	uld also include details of any existing Direct Debits agements. 22nd of the month Six-monthly Annually
*This is the default payment day. **This is the calendar month, provided we have sufficient to		art month is chosen, the default option will be the next
Please indicate the amount you wish to invest.		Amount (minimum £10
M&G Charibond Charities Fixed Interest Fund (Charibond)		ımulation units† £
†Delete as applicable.		
How to contact us		
Call us	Visit our website	Write to us
O800 917 4472 We are open Monday to Friday from 09:00 to 17:00. For your security and to improve	www.mandg.com/investm charities/en-gb	eents/ M&G Charity Department PO Box 9038 Chelmsford

the quality of our service, we may record and

monitor telephone calls

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	Service user number
The Manager	6 7 8 8 2 9
Bank or building society name	Reference
Address	
	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
Postcode	the Direct Debit Guarantee. I understand that this instruction may
Name (a) of a constability (a)	remain with M&G Securities Limited and, if so, details will be passed electronically to my bank or building society.
Name(s) of account holder(s)	Signature(s)
Bank or building society account number	
	Date
Branch sort code	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 (NURS-KII) and Important Information for Investors in M&G Charity Fun	
Print name	Capacity
Signature	Date D D M M Y Y Y Y
Print name	Capacity
Signature	Date D D M M Y Y Y Y
Print name	Capacity
Signature	Date D D M M Y Y Y Y
Print name	Capacity
Signature	Date 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.