



The M&G Junior ISA

Direct Debit/Additional Contribution Form

This form can be used to:

- make an additional one-off subscription to an M&G Junior ISA.
- start paying by Direct Debit into an M&G Junior ISA
- reactivate a Direct Debit Instruction for an M&G Junior ISA that you have previously cancelled
- amend your bank details
- amend your existing Direct Debit Instruction

Important Information:

- 'Declaration and authorisation' should only be completed by the Registered Contact (or the child if they are aged 16 or over and investing on their own behalf).
- **As the Registered Contact, before investing:** you should read an up-to-date version of your chosen fund's 'Key Documents': Key Investor Information Document (KIID), Prospectus and, for funds with sustainability characteristics or with a sustainability label, the Consumer-Facing Disclosure (CFD). You should also read the Important Information for Investors document, which includes M&G's Terms and Conditions. These provide you with information about your investment, including details about the fund's different share classes: be sure to choose the appropriate one for you. They also explain fund charges, including the ongoing

charge, a deduction from your fund which M&G makes to cover the costs of investment management and administration. Additional fund information can be obtained from the Costs and charges illustration, and Annual or Interim Fund Reports.

- If you have any questions or would like a free up-to-date copy of the Key Documents, additional fund information or additional application forms, please visit mandg.co.uk/literature or call our Customer Relations team on 0800 390 390. All literature provided will be in English.
- If a financial adviser has arranged this deal, depending upon the share class chosen, commission may be payable where advice has not been given.
- You can suspend Direct Debit payments into an M&G Junior ISA at any time. Call us free on 0800 389 8600 and specify the period for which you wish to suspend payments.

Before you invest:

- If you are unsure about the suitability of your investment, speak to your financial adviser.

Please complete this form in blue or black ink, using CAPITAL letters and ticking the appropriate boxes.

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Adviser details (only to be completed by a financial adviser)

For commission eligibility and FCA product sales data purposes: if you did not provide advice on this sale please tick this box ☐

Company name

M&G adviser reference number

Adviser name

FCA number

If advice has been provided on the investment(s) detailed in Section 2, please ensure you select a non-commissionable share class otherwise the application may be rejected.

1 Registered contact's details

Please complete this section if you are the registered contact. If the child is over 16 and investing on their own behalf this section does not need to be completed. Please note, if you do not complete this information (if applicable), your application may be rejected.

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Forename(s)

Surname

Permanent residential address

Postcode

Nationality

Occupation – we require this information due to anti-money laundering requirements (eg retiree, manager, professional, sales, self-employed, etc)

Date of birth

D

D

M

M

Y

Y

Y

Y

Phone: Home

Mobile

Work

Email

Occupation sector (eg distribution, education, financial services, healthcare, transport and logistics, etc)

Please leave blank if you're retired / a house maker

1 Child's details

This section must be completed. Please provide the child's details only.

Please note, if you do not complete this section, your application may be rejected.

Your M&G client reference

MasterMissMrsMrMsOther

Forename(s)

Surname

Permanent residential address

Postcode

Nationality

Date of birth

D

D

M

M

Y

Y

Y

Y

If the child is over 16 and investing on their own behalf, please provide phone and/or email address.

Phone

Email

National Insurance number

☐ Please tick here if the child does not have a National Insurance number

Third-party contributor's details (if applicable)

Please complete this section if the initial investment is being made by a third-party contributor (eg another family member).

MrMrsMissMsOther

Forename(s)

Surname

Nationality

Occupation sector (eg distribution, education, financial services, healthcare, transport and logistics, etc)

Please leave blank if you are a retiree/house maker

Date of birth

D

D

M

M

Y

Y

Y

Y

Permanent residential address

Postcode

Occupation
(eg retiree, manager, professional, sales, self employed, etc)

2 Your investment details

Please specify your choice of fund(s), share class and share type, and the amount(s) you wish to invest. If you do not specify this information your application may be rejected.

Important: if you are amending your current monthly investment, please include in this section any existing Direct Debit payments you wish to continue. The monthly payment details you give here will replace your current Direct Debit arrangements.

If you are starting monthly payments to M&G for the first time, or you need to change your bank account details, please complete the Direct Debit Instruction.

See the Important Information for Investors document and/or the KIID(s) for the funds you are investing in for details, including minimum investment amounts and share class availability.

Stocks and Shares Junior ISA	Share class	Share type required	Lump sum amount	Monthly amount
Full name(s) of fund(s) chosen	(eg A, A-H, R*)	(Delete as appropriate)	Minimum £100 per existing fund and £500 per new fund	Minimum from £10 per fund
		Income/Accumulation	£	£ p/m
		Income/Accumulation	£	£ p/m
		Income/Accumulation	£	£ p/m
		Income/Accumulation	£	£ p/m
		Income/Accumulation	£	£ p/m

*The R share class is only available to advised clients.

Note: Please use another sheet of paper if you need more space to list your choice of funds.

If investing monthly, please indicate your choice of payment date:

☐ 1st of the month ☐ 10th of the month ☐ 22nd of the month

The default date is 22nd of the month, however please note that it takes 13 business days to set up or change a Direct Debit.

Please specify how the investment will be funded?

(eg earnings, inheritance, savings, sale of investments, etc)

3 Data protection and privacy

We collect personal data from you for the purposes of administering your investment.

At M&G we are committed to protecting your privacy. To learn more about how we process your personal data please refer to our Privacy Notice available at mandg.co.uk/privacynotice.

4 Declaration and authorisation

I am the Registered Contact.

I have received an up-to-date version of the Key Investor Information Document and Important Information for Investors document.

Signature

Date

D	D	M	M	Y	Y	Y	Y
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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 Securities Limited, PO Box 9039, Chelmsford CM99 2XG.

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	0	0	0	3	5
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Reference

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

! Verification required when providing bank or building society details

Before we can use this information to set up any collections, we need to perform a couple of additional checks in order to verify the bank or building society details you have provided.

If these are unsuccessful we will contact you or the third party contributor to request one of the following documents, however you may prefer to return the documentation with your completed application form. If you're enclosing a cheque for a lump sum investment drawn from the same account you wish to use for Direct Debit collections we will not require additional bank account documentation:

- A voided cheque. This is simply a blank cheque that you have struck through with the word VOID.
- An original bank or building society statement or printed PDF copy of an online bank statement detailing your address and full name as the account holder (no older than three months).
- A giro or paying in slip for your bank or building society account.
- A letter from your bank or building society, original or certified copy on headed paper, and dated in the last three months. The letter should include your sort code, account number, name and address.

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.

! Returning your form

Please send your completed application form to: **M&G Securities Limited, PO Box 9039, Chelmsford CM99 2XG.**

Checklist

- ☐ Has the Registered Contact or the child, if aged 16 or over and investing on their own behalf, read, signed and dated the Declaration and authorisation?
- ☐ **Investing a lump sum:** for each application form have you sent at least one cheque, made payable to M&G Securities Limited?
- ☐ **Investing monthly:** If you have chosen to do so, have you included the document to verify your bank or building society details and completed the Direct Debit Instruction? Please note that it takes 13 business days to set up or amend a new Direct Debit Instruction. Your Direct Debit payment is collected and invested on the 1st, 10th or 22nd of each month or the next business day if it falls on a weekend or bank holiday.
- ☐ Have you detached and kept the Direct Debit Guarantee for your reference?



Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority in the UK and provides ISAs and other investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England and Wales. Registered Number 90776.

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How to contact us

Call us



0800 390 390

We are open Monday to Friday from 08:00 to 18:00 and on Saturday from 09:00 to 13:00. For your security and to improve the quality of our service, we may record and monitor telephone calls.

+44 1268 448 031

If you are calling from outside of the UK.

Visit our website



mandg.co.uk

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 Customer Relations
PO Box 9039
Chelmsford
CM99 2XG.**