

M&G OEIC funds

Additional Contribution Form



This form can be used to:

- make an additional lump sum contribution to your existing M&G OEIC fund(s).

Important Information:

- **Before you sign this form:** 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 a financial adviser has arranged this deal, depending upon the share class chosen, commission may be payable where advice has not been given.
- 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.

Before you invest:

- If you are unsure about the suitability of your investment, speak to your financial adviser.
- If you are resident in the USA, in order to comply with US law, we are unable to accept your investment. If you submit an application to us it will be rejected and returned to you.
- Please note, the cheque must come from a bank account in the name of a registered holder, as we're unable to accept payment from a third party.

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

! 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 Personal details

Please complete the personal details below. Please note, if you do not provide this information, your application may be rejected.

Your M&G client reference

Designation (if applicable)

Please give the full name(s) of all investors.

Investor 1

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s)

Surname

Address

Postcode

Country

Nationality

Tax Identification Number

(for the UK this is usually the National Insurance number)

Date of birth

D	D	M	M	Y	Y	Y	Y
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Phone: Home

Work

Mobile

Email

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

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

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

Country/Countries of Tax Residency

1 Personal details (continued)

Investor 2 (if applicable)

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s)
Surname

Nationality

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

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

Investor 3 (if applicable)

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s)
Surname

Nationality

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

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

Investor 4 (if applicable)

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s)
Surname

Nationality

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

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

Date of birth

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

Date of birth

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

Date of birth

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

2 Your investment details

Please specify your choice of fund(s), the share class and 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 share type you require: Income or Accumulation. If you do not specify this information your application may be rejected. However, where there is only one share type available, and you do not specify the share type you require, the available share type will be issued.

See the Important Information for Investors document and/or the KIID(s) for the funds you are investing in for details, including overall subscription limits and share type availability.

Full name(s) of fund(s) chosen	Share class (eg A, R*)	Share type required Circle as appropriate	Lump sum amount Minimum £100 per existing fund and £500 per new fund
M&G		Income/Accumulation	£
M&G		Income/Accumulation	£
M&G		Income/Accumulation	£
M&G		Income/Accumulation	£

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

Please specify how the investment will be funded? (eg earnings, inheritance, savings, sale of investments, etc)

3 a Your bank or building society details

JAN 25 / W1384302

5 Declaration and authorisation

I/We apply to make the investment(s) in the fund(s) specified in Section 2.

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

I/We declare that there has been no change to the beneficial owner(s) of this investment. If there has been a change to the beneficial ownership ie this investment has been registered in your name(s) on behalf of someone else, please tick this box and complete the accompanying Beneficial Owner Supplementary Information Form and send this with your Additional Contribution.

I am/We are not resident in the USA and agree to notify M&G immediately in the event that I/we become resident in the USA.

Investor 1 Signature	Date	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
Investor 2 Signature (if applicable)	Date	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
Investor 3 Signature (if applicable)	Date	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
Investor 4 Signature (if applicable)	Date	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			

! Returning your form

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

Checklist

- ☐ Have you provided the date of birth of all holders in section 1?
- ☐ Have you read, signed and dated the Declaration and authorisation?
- ☐ Have you enclosed a cheque payable to M&G Securities Limited?
The cheque must come from a bank account in the name of a registered holder, as we're unable to accept payment from a third party.
- ☐ **Income options:** If you have chosen to do so, have you included the document to verify your bank or building society details and completed Section 3a to receive direct credit payments, or completed Section 3b to reinvest income?
- ☐ Have you read the KIID(s) 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 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**