# **M&G OEIC funds**

#### **Additional Contribution Form**

# M&G Investments

#### 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.

For commission eligibility and FCA product sales data purposes: if you	u 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 $\varepsilon$ be rejected.	ensure you select a non-commissionable share class otherwise the application may		
1 Personal details			
Please complete the personal details below. Please note, if you do not	provide this information, your application may be rejected.		
our M&G client reference	Designation (if applicable)		
Please give the full name(s) of all investors.			
nvestor 1			
Mr Mrs Miss Ms Other	Date of birth		
Forename(s)	Phone: Home		
Surname	Work		
Address	Mobile		
	Email		
Postcode Country	Occupation – we require this information due to anti-money		
Nationality	laundering requirements (eg retiree, manager, professional, sales, self-employed, etc)		
ax Identification Number	Occupation sector (eg distribution, education, financial services,		
for the UK this is usually the National Insurance number)	healthcare, transport and logistics, etc)		
	Please leave blank if you're retired / a house maker		
	Country/Countries of Tax Residency		

Investor 2 (if applicable)				
Mr Mrs Miss Ms Other	Date of birth D D M M Y Y Y Y			
Forename(s)	Occupation – we require this information due to anti-money laundering requirements (eg retiree, manager, professional, sales			
Surname	self-employed, etc)			
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)	Date of birth D D M M Y Y Y Y			
Surname	Occupation – we require this information due to anti-money laundering requirements (eg retiree, manager, professional, sales, self-employed, etc)			
Nationality	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				
Investor 4 (if applicable)	7			
Mr Mrs Miss Ms Other				
Forename(s)	Date of birth			
Surname	Occupation – we require this information due to anti-money laundering requirements (eg retiree, manager, professional, sales,			
Nationality	self-employed, etc)			
Occupation sector (eg distribution, education, financial services,				
healthcare, transport and logistics, etc)				

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

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.

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

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

<sup>\*</sup>The R share class is only available to advised clients.

# 3 Income instruction

## 3 a Your bank or building society details

Name and full postal address of your bank or building society

If you do not provide us with your bank/building society details, your application may be rejected. We will pay future withdrawals to the account below. 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.

If you have chosen to invest in income shares, we will also pay income payments to this account until you instruct us otherwise. 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.

Traine and fall postal address of your bank of ballaling society	Bank of building society account number
Bank or building society	
Address	Branch sort code
	Building society reference/roll number (if applicable)
Postcode	
Name(s) of account holder(s)*	
*payments can only be made to an M&G account holder. Prior to making any payments to the bank/building society details provided abc found later in this form.	ve, we will need to verify your details. Further information on verification required can be

# 3 b Reinvesting income

Tick the box below to reinvest income for any fund that doesn't offer Accumulation shares (see the KIID(s) for share type availability).

If you choose to reinvest income from any of these funds, the acquisition of further shares in the applicable fund(s) will be made at the first regular valuation point 14 days prior to the applicable payment date.

I/We would like income to be reinvested in further shares.

# 4 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**.

# ! Verification required when providing bank or building society details

If the bank or building society details you have provided for income payments differ to those on the cheque enclosed for your investment, we will need to perform some additional checks in order to verify them before we can set up any new payments.

If these are unsuccessful we will contact you to request one of the following documents, however you may prefer to return the documentation with your completed application form:

- 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.

# **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	DDD	M M	Υ	YY	Υ
Investor 2 Signature (if applicable)	Date	D D	M M	Υ	YYY	Υ
Investor 3 Signature (if applicable)	Date	D D	М_М	Υ	YY	Υ
Investor 4 Signature (if applicable)	Date	DDD	М М	Υ	YY	Υ

# **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 KIIDs 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



# **Q** 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



#### 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

