

# M&G ISA

## Direct Debit/Additional Contribution Form



**This form can be used to:**

- start paying by Direct Debit into your M&G ISA
- reactivate a Direct Debit Instruction you have previously cancelled
- tell us your new bank details
- amend your existing Direct Debit amount
- make an additional one-off subscription to an M&G ISA for the current tax year.

**Important Information:**

- Before investing: you should read an up-to-date version of the Prospectus, Key Investor Information Documents (KIIDs) and Costs and charges illustration for the fund(s) in which you wish to invest. There you will find more information about the 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 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 KIID, Costs and charges illustration, Important Information for Investors document, Prospectus, most recent Annual or Interim Fund Reports or additional application forms, please visit [www.mandg.co.uk](http://www.mandg.co.uk) 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 your M&G ISA at any time. Call our Investment Helpline on 0800 389 8600 and specify the period for which you wish to suspend payments.

**Before investing:**

- You will need to complete a new M&G ISA application form if one full tax year has elapsed since your last M&G ISA subscription.
- Please note: The M&G ISA is not a Flexible ISA, Innovative Finance ISA or a Lifetime ISA.
- If you are unsure whether this investment is suitable for your needs, please consult your financial adviser.

If you are a 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 complete this form in blue or black ink, using CAPITAL letters and ticking the appropriate boxes.

Source code: XHAA

**! 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

### 1 Personal details

Your M&G client reference

Mr  Mrs  Miss  Ms  Other

Forename(s)
Surname
Permanent residential address
Postcode

Date of birth

D	D	M	M	Y	Y	Y	Y
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Phone: Home
Mobile
Work
Email

## 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.

**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 ISA Full name(s) of fund(s) chosen	Share class (eg A, A-H, R*)	Lump sum amount Minimum £100 per existing fund and £500 per new fund	Monthly amount Minimum from £10 per fund
		£	£ p/m
		£	£ p/m
		£	£ p/m
		£	£ p/m
		£	£ p/m
		£	£ p/m
		£	£ p/m

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

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.

If you would like your monthly Direct Debit payments to stop at the end of this tax year, please tick.

This will replace any previous instructions.

## 3 Receiving income by direct credit

Any distributions of income and tax repayments will be automatically reinvested, unless you complete this section.

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 authorise M&G Securities Limited to make payments of income arising from my holding in the fund(s) specified in Section 2 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

Address

Postcode

Name(s) of account holder(s)

Bank or building society account number

Branch sort code

Building society reference/roll number (if applicable)

## 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 [www.mandg.co.uk/privacynotice](http://www.mandg.co.uk/privacynotice).

## 5 Declaration and authorisation

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



## ! Returning your form

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

### Checklist

- Have you 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:** have you included the required 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?
- Receiving income by direct credit:** Have you included the required document to verify your bank or building society details and completed Section 3?
- 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.

**Please note: you will need to complete a new M&G ISA application form if one full tax year has elapsed since your last M&G ISA subscription.**

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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.

## 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.

Visit our website


 **[www.mandg.co.uk](http://www.mandg.co.uk)**

Email us

 **[info@mandg.co.uk](mailto: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**