



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 the Prospectus, Key Investor Information Document (KIID) and Costs and charges illustration for the fund(s) in which you wish to invest. There you will find more about the 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. You should also read the Important Information for Investors document, which includes M&G's Terms and Conditions.
- 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 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 or call our Customer Relations team on 0800 390 390. All literature provided will be in English.

Before you invest:

- 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.
- If you are unsure whether this investment is suitable for your needs, please consult your financial adviser.
- 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

| | |
|----------|---------|
| Postcode | Country |
|----------|---------|

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 |
|---|---|---|---|---|---|---|---|

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

Tax Identification Number

(for the UK this is usually National Insurance number)

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 are a retiree/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 are a retiree/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 are a retiree/house maker

Date of birth

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Occupation

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

Date of birth

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Occupation

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

Date of birth

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Occupation

(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 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 Income instruction

3 a Receiving income by direct credit

If you have chosen to invest in Income shares, please complete this section so that income can be paid directly to your bank or building society account. If you don't specify your bank/building society details below, your application will be rejected.

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/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.

Name and full postal address of your bank or building society

Name(s) of account holder(s)

Bank or building society account number

Branch sort code

Building society reference/roll number (if applicable)

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 www.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.

5 Declaration and authorisation

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

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

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 | D D | M M | Y Y | Y Y |
| Investor 2 Signature (if applicable) | Date | D D | M M | Y Y | Y Y |
| Investor 3 Signature (if applicable) | Date | D D | M M | Y Y | Y Y |
| Investor 4 Signature (if applicable) | Date | 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 your date of birth in section 1?
- Have you read, signed and dated the Declaration and authorisation?
- Is your 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

 **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**

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