

Direct Debit Instruction

M&G Charibond Charities Fixed Interest Fund (Charibond)



Important Information:

- **Before investing**, you should read an up-to-date version of the Non-UCITs retail scheme Key Investor Information (NURS-KII) document, and Costs and charges illustration for the fund(s) in which you wish to invest. There you will find more about your 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 in M&G Charity Funds 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 NURS-KII, Costs and charges illustration, Important Information for Investors in M&G Charity Funds document, Prospectus, the most recent annual or interim Managers' Investment Report and Financial Statements, please visit www.mandg.com/investments/charities/en-gb or contact the Charities Helpline on **0800 917 4472**. All literature provided will be in English.

- This instruction is for use by an organisation that has been accepted as a charity and wishes to set up or amend a Direct Debit in M&G Charibond Charities Fixed Interest Fund (Charibond).
- Complete this form if:
 - i. you would like to start paying by Direct Debit into Charibond
 - ii. you have cancelled your Direct Debit Instruction, but would now like to re-activate this
 - iii. your bank details have changed
 - iv. you would like to amend your existing Direct Debit Instruction.
- If you wish to obtain financial advice as to whether this investment is suitable for your needs, you should consult your Financial Adviser.
- You may at any time suspend your Direct Debit payments into Charibond by calling us free on **0800 917 4472**. You will have to specify over what period of time payments are to be suspended.
- Please note, we require instructions to make any amendments to Direct Debit payments 10 working days prior to the next collection date.

Important: Please tear off and retain the Direct Debit Guarantee at the bottom of this instruction for your reference and return the remaining form to the below address.

Please complete this Direct Debit Instruction in **BLOCK CAPITALS** in blue or black ink and return it to:
M&G Charity Department, PO Box 9038, Chelmsford CM99 2XF.

1 Registration details

Registered holder(s)	Phone: Day
	Phone: Evening
	Email
Registered address	M&G Account Reference Number
Postcode	

2 Investment details

IMPORTANT: If you are amending a Direct Debit payment in this section, you should also include details of any existing Direct Debits you wish to continue. This instruction will replace your current Direct Debit arrangements.

Payment day: 1st of the month* 10th of the month 22nd of the month

Payment frequency: Monthly** Quarterly Six-monthly Annually

Start month*:**

*This is the default payment day. **This is the default payment frequency. ***If no start month is chosen, the default option will be the next calendar month, provided we have sufficient time to set up the Direct Debit.

Please indicate the amount you wish to invest.

M&G Charibond Charities Fixed Interest Fund (Charibond)

Income/Accumulation units†

Amount (minimum £10)

£

†Delete as applicable.

How to contact us

Call us

0800 917 4472

We are open Monday to Friday from 09:00 to 17:00. For your security and to improve the quality of our service, we may record and monitor telephone calls.

Visit our website

www.mandg.com/investments/charities/en-gb

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 Charity Department
PO Box 9038
Chelmsford
CM99 2XF**

