

Request for income payments by Direct Credit

Instruction for holdings in M&G Charibond Charities Fixed Interest Fund, M&G Equities Investment Fund for Charities and M&G Charity Multi Asset Fund

Please complete this instruction in **BLOCK CAPITALS** in blue or black ink.

- Complete this form if the charity would like distribution payments arising from its investment in M&G Charibond Charities Fixed Interest Fund, M&G Equities Investment Fund for Charities or M&G Charity Multi Asset Fund to be paid directly into the charity's bank or building society account.
- Distributions can be reinvested into the holding or paid out to the charity bank account.

1 Registration details

Registered holder(s)	Phone: Day
	Phone: Evening
	Email
Registered address	Existing M&G charities account number
Postcode	Please note this is not your registered charity number.

2 Account details

Please tick which fund you would like to receive distribution payments from. Payments will be made into the charity's bank/building society as detailed in Section 3.

Receive income payments from: Charibond Charifund M&G Charity Multi Asset Fund

3 Income payments by direct credit instruction

Income payments will only be made to the charity's bank account. M&G does not accept responsibility for the quotation of bank/building society account numbers and the quotation of such numbers is entirely at the risk of the charity.

Name and full postal address of your bank or building society	Bank or building society account name
Bank or building society name	
Address	Bank or building society account number
	Branch sort code
Postcode	

Note: Payments will be made by cheque if your building society requires a reference/roll number.

4 Data protection and privacy

We collect personal data from you for the purpose of administering your investment.

We are committed to protecting your privacy and to learn more about how we process your personal data please refer to our Privacy Notice (supplied with your application form). You can also request a copy by emailing data.privacy@mandg.co.uk.

5 Authorisation

We authorise M&G Securities Limited to forward, until further notice, all distribution payments that may from time to time become due on any units into the charity's bank account as detailed in Section 3.

<input type="text" value="Print name"/>	<input type="text" value="Capacity"/>
<input type="text" value="Signature"/>	Date <input type="text" value="D D M M Y Y Y Y"/>
<input type="text" value="Print name"/>	<input type="text" value="Capacity"/>
<input type="text" value="Signature"/>	Date <input type="text" value="D D M M Y Y Y Y"/>
<input type="text" value="Print name"/>	<input type="text" value="Capacity"/>
<input type="text" value="Signature"/>	Date <input type="text" value="D D M M Y Y Y Y"/>
<input type="text" value="Print name"/>	<input type="text" value="Capacity"/>
<input type="text" value="Signature"/>	Date <input type="text" value="D D M M Y Y Y Y"/>

If the account is held in the name of a charity or nominee, two authorised signatories are required to sign this form stating their capacities. If the account is held in the name of individuals, all named individuals are required to sign this form.

! Returning your form

Please send your completed application form to:

M&G Charity Department, PO Box 9038, Chelmsford CM99 2XF.



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**