



MELITA INTERNATIONAL RETIREMENT SCHEME (MIRS) INDEMNITY (INVESTMENTS)

THIS DEED OF INDEMNITY dated / / 20.....

To: CUSTOM HOUSE GLOBAL FUND SERVICES LIMITED a company duly incorporated in Malta and having its registered office at 60 Tigne Towers, Tigne Street, Sliema, SLM 3172, Malta (“the Trustee”).

And To: The Directors of the Trustee

By: (Member’s Name)

WHEREAS:

1. (Member’s Name) (“the Member”) is a member of the Melita International Retirement Scheme Trust (“the Fund”).
2. The Trustee is the trustee of “the Fund”.
3. (Name of Investment Manager*. *NOTE The Investment Manager must provide full Regulatory Body and Registration details on Page 2) is the Investment Manager providing investment advice to the Member who will manage the transferred pension scheme(s) mentioned under point 4 below according to the agreement entered into between the Investment Manager and the Trustee, on behalf of the Member.
4. The Member wishes to transfer or has already transferred the following pension schemes into the Fund (UK Pension arrangements as follows):
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.....
.....
.....
.....
.....(Provide details of current pension scheme(s) to be transferred)
5. The Trustee hereby agrees that (Name of Investment Manager) shall manage the funds mentioned in point 4 above in an Investment account provided by (Name of Institution), on behalf of the member in accordance with the recommendations of the Member on the basis of background information supplied to and approved by the Trustee, in accordance with the agreement entered into between the Investment Manager and the Trustee on behalf of the Member and subject to obtaining this Indemnity.
6. The Trustee shall hold the funds mentioned in point 4 above in an account created by the Trustee for the said purpose until such time (Name of Investment Manager or Member) has created the trading account mentioned above.

INDEMNITY

7. In consideration of Point 5 and 6 above the Member and/or Investment Manager hereby indemnify the Trustee and its Directors against any claim for any loss, liability, cost or expenses by any party so claiming in respect of:

(i). the advice from the Investment Manager as per the signed Investment Management Agreement dated between the Trustee on behalf of the Member and
..... (Name of Investment Manager),

(ii) the portfolio arising out of performance, management or security of the funds or anything related thereto.

8. This indemnity shall also include all future and subsequent contributions or injections of funds by the Member into the said "Fund" and its subsequent management by
(Name of Investment Manager or Member) or an Investment Manager other than.....
(Name of Investment Manager or Member).

Member's Name:
.....

Name of Investment Institution:
.....

Member's Signature:
.....

Investment Institution Address:
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WITNESSES NOTE:

- 1. 2 Witnesses required.
- 2. Witnesses must be over 18.

Witness 1 Name:
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Investment Manager's Name (if applicable):
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Witness 1 Address:
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Regulatory Body:
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Registration Number:
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Witness 1 Signature:
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Authorised Signatory's Name:
.....

Date:
.....

Authorised Signatory (to sign on the Investment Institution's behalf):
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Witness 2 Name:
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Date:
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Witness 2 Address:
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Witness 2 Signature:
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Date:
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