

MC TRUSTEES (MALTA) LIMITED

ANTI-MONEY LAUNDERING REQUIREMENTS

To enable MC Trustees (Malta) Limited to comply with the requirements of the legislation governing anti-money laundering in Malta, please ensure you enclose documentation to comply with the following:

Photographic ID – eg passport or drivers licence photo card

This document must be certified as follows:

"I (name of certifier) confirm that I have met (name of individual) face to face and that this photograph is a true likeness of (name of individual). I further confirm that this is a true copy of the original document.

Signed.....

Date....."

Copy documentation can be certified by a regulated professional person, such as a lawyer, banker, accountant, MP, JP or doctor.

The certifying person should also add their name, status, company (if applicable), FSA/Official number (if applicable), company stamp and a contact telephone number.

Proof of Address – eg utility bill, bank statement, council tax bill or government issued document

This document **MUST** be an original document and show your name (or joint name) and current address and must be no older than 3 months. We will **NOT** accept a mobile telephone bill or electronic bill (printed from the internet). This document will be returned to you once processed.

References – please complete the attached form to provide details of two referees

Your MCT Malta Private Retirement Scheme cannot be established until all the above documentation has been received

Please return all documentation to :

MC Trustees (Malta) Limited

MC Trustees (Malta) Limited

Suite 4, 7 Ross Street

St Julians STJ06

Malta

Tel +356 21 383 943

Fax +356 21 384 943

Email mail@mctrustees.com.mt

Website www.mctrustees.com.mt

If you have any questions about anti-money laundering requirements please do not hesitate to telephone Louise Pearson or Kathy Archibald on the above number.