



Disclaimer and waiver in respect of funds managed by the Representative Church Body

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Client Name

Please enter the name of the trust (for example, the Trust name and Parish name):

(the 'Client')

Disclaimer and Waiver

We acknowledge and confirm the following:

1. The Representative church Body (RCB) is not an authorised intermediary or agent under regulatory authority for investment purposes.
2. The RCB shall not be responsible or liable to the Client or any beneficiary under any of the trusts associated with the Client's funds for: (a) any loss of opportunity whereby the value of the funds invested might have been increased; or (b) any decline in the value of the funds invested.
3. In accepting the Client's funds for investment purposes the RCB will use its diligent efforts to manage the funds to the advantage of the Client having due regard to trust objectives. As markets fall and rise due to the volatile nature of the stock markets the value of investments at any time will depend on prevailing market conditions. Past performance is no guarantee of future investment returns.
4. We have consulted with the RCB's Investment Department and are aware of the nature of the investments to be made by the RCB, which at present will be in the RB General Unit Trust, but in the future may be with any other pooled investments authorised or as directed by the RCB.
5. We waive any actions, proceedings, claims and demands, which we may have in the future against the RCB, its officers, employees, servants or agents as a result of the RCB's management of the Client's charitable funds save for where the RCB is grossly negligent or guilty of fraud.
6. We agree to indemnify and hold harmless the RCB, its officers, employees, servants or agents on demand from and against all actions, proceedings, costs and any claims made against the RCB, its officers, employees, servants or agents by the beneficiaries of the trusts associated with the Client's funds.
7. We consent to our investments being held in the name of the RCB or with a custodian selected by the RCB.

Signed by an authorised signatory on behalf of the Client:

Signed: _____ Date: _____

RETURN COMPLETED FORM TO: trusts@rcbdub.org or Property & Trusts Department, Representative Church Body, Church of Ireland House, Church Avenue, Rathmines, Dublin 6, D06 CF67.