

CLASS OF BUSINESS:	Professional Indemnity
POLICY NUMBER:	AU00009065-000
POLICYHOLDER:	Superannuation Warehouse Australia Pty Ltd
PROFESSIONAL BUSINESS:	Accounts Preparation, Auditing (Non-Public Listed Companies) and Superannuation Fund Management / Trusteeship
INSURANCE PERIOD:	From 4:00 pm on 7/12/2021 to 4:00pm 7/12/2022 Australian local time in the State or Territory where this policy was purchased
INDEMNITY LIMIT:	\$2,000,000 any one claim and \$4,000,000 in the aggregate during the insurance period
DEDUCTIBLE:	\$4,500 inclusive of defence costs by the insured for each claim
RETROACTIVE DATE:	07/12/2010 excluding any known claims or circumstance
INSURER:	DUAL Australia Pty Limited for and on behalf of certain underwriters at Lloyd's
INTERESTED PARTIES:	Nil
UNIQUE MARKET REFERENCE:	B1736DU2100001

SIGNATURE:

Damien Coates – Chief Executive Officer, DUAL Asia Pacific DUAL Australia Pty Ltd is an agent underwriting for and on behalf of certain underwriters at Lloyd's. For detail in relation to Lloyd's Ratings, please visit <u>www.lloyds.com</u> for more information.

> DUAL Australia Pty Limited dualenquiries@dualaustralia.com.au www.dualaustralia.com.au Part of DUAL International Group