



CERTIFICATE OF CURRENCY

IMPORTANT: This Certificate is issued as a matter of information only and confers no rights upon the holder. It does not amend, extend or alter the coverage afforded by the Policy and it does not constitute a contract of insurance. If an 'additional insured' is stated below, the Policy must have an additional insured provision or be endorsed for this to be valid. Should the Policy be cancelled before the expiry of insurance stated below, notice will be delivered in accordance with the Policy provisions.

POLICY NUMBER:	FIK0039467310
THE INSURED:	TAG Asset Consulting Group Pty Ltd T/A Atchison Consultants Level 4, 125 Flinders Lane Melbourne VIC, 3000 Australia
THE UNDERWRITERS:	Underwritten by certain Underwriters at Lloyd's
INCEPTION OF INSURANCE:	00:01 Local Standard Time on 25 May 2022
EXPIRY OF INSURANCE:	00:01 Local Standard Time on 25 May 2023
PRIOR AND PENDING DATE:	02 Aug 2001
LEGAL ACTION:	Worldwide

SCHEDULE

INSURING CLAUSES 1 - 7 AND 10 COMBINED

Aggregate limit of liability: AUD2,500,000 in the aggregate

INSURING CLAUSE 1: INVESTMENT MANAGER AND FUND CIVIL LIABILITY

Limit of liability: AUD2,500,000 each and every claim, including **costs and expenses**

Aggregate limit of liability: AUD2,500,000 in the aggregate, including **costs and expenses**

Deductible: AUD75,000 each and every claim, including **costs and expenses**

Deductible: AUD150,000 each and every claim, including **costs and expenses**, for **claims** brought in the United States of America.

INSURING CLAUSE 2: INVESTMENT MANAGER MANAGEMENT LIABILITY

NO COVER GIVEN

INSURING CLAUSE 3: INVESTMENT FUND MANAGEMENT LIABILITY

NO COVER GIVEN

INSURING CLAUSE 4: INVESTMENT MANAGER AND FUND CRIME

NO COVER GIVEN

INSURING CLAUSE 5: REGULATORY INVESTIGATION COSTS

Aggregate limit of liability: AUD150,000 in the aggregate, including **costs and expenses**

Deductible: AUD150,000 each and every claim, including **costs and expenses**

Deductible: AUD150,000 each and every claim, including **costs and expenses**, for **claims** brought in the United States of America.

INSURING CLAUSE 6: EXTRADITION AND APPEAL COSTS

Aggregate limit of liability: AUD250,000 in the aggregate, including **costs and expenses**

Deductible: AUD0 each and every claim, including **costs and expenses**

INSURING CLAUSE 7: EMPLOYMENT PRACTICES LIABILITY

NO COVER GIVEN



INSURING CLAUSE 8: CYBER AND PRIVACY

NO COVER GIVEN

INSURING CLAUSE 9: KIDNAP AND RANSOM

NO COVER GIVEN

INSURING CLAUSE 10: LOSS MITIGATION

Aggregate limit of liability:	AUD150,000	in the aggregate
Deductible:	AUD150,000	each and every claim

INSURING CLAUSE 11: REPUTATION AND BRAND PROTECTION

Aggregate limit of liability:	AUD100,000	in the aggregate
Deductible:	AUD0	each and every claim

INSURING CLAUSE 12: COURT ATTENDANCE COSTS

Aggregate limit of liability:	AUD100,000	in the aggregate
Deductible:	AUD0	each and every claim