



CERTIFICATE OF CURRENCY

This is to confirm that the undermentioned Insurance Contract is current to 4.00 PM Local Time on the expiry date (unless cancelled in accordance with the policy conditions) subject at all times to the terms, conditions and exclusions of this Policy.

POLICY TYPE: Professional indemnity & Crime Insurance

POLICY NUMBER: XN5629018

INSURED: Fullerton Custodian Limited (St Vincent)

**PROFESSIONAL
BUSINESS:** Custodial Service Provider

**PERIOD OF
INSURANCE:** From: 30th May 2018 at 4 pm Local Standard Time
To: 30th May 2019 at 4 pm Local Standard Time

INTEREST: Claims Made during the Period of Insurance as per policy wording.

LIMIT OF LIABILITY: **Part A — Professional Liability**
NZD 1,000,000 any one **Claim** and in the aggregate including **Defence Costs** plus one reinstatement
Part B — Crime
NZD 5,000,000 any one **Claim** and in the aggregate including **Defence Costs**

TERRITORIAL LIMITS: Worldwide, excluding USA and Canada

INSURER: Certain Underwriters at Lloyd's (100%)

Signed:

Dated:

29 August 2018