

INSURANCE DETAILS

Insurance Type	Cover per Incident and in Aggregate	Insurer	Policy Number	Expiry Date
Public and Products Liability	\$20M	Chubb	SBP0177146	22/05/2023
Workers Compensation	As per legislative	iCare	210281001	31/12/2022
Professional Indemnity	\$10M	Chubb	01PI548460	18/08/2022
	\$10M (Excess Layer)	Certain underwriters at Lloyd's	PSK0132831309	18/08/2022
Information Technology	\$3M / \$6M (aggregate)	DUAL Australia	PIT/0/341182/21/M-4	18/08/2022

Policy Number: SBP0177146

Certificate Date 27 April, 2022

Insurer

Chubb Insurance Australia Limited
ABN 23 001 642 020
AFS Licence No 239687
Grosvenor Place Level 38, 225 George Street Sydney NSW 2000

Important Information

This certificate (subject to the full payment of the premium) is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy below.

This certificate is not a substitute for the Policy of Insurance. The policy, not this certificate, details the rights and obligations of the Insured and the extent of the insurance cover.

To Whom It May Concern:

Policy Period 22/05/2022 to 22/05/2023 at 4pm

Named Insured

Insured Name Centium Pty Ltd
ABN 30 646 309 015
Address Level 21 233 Castlereagh Street
SYDNEY NSW 2000

Policy Wording

Chubb Business Pack Steadfast Client Trading Platform PDS and Policy Chubb16-233-0821

Insured Location Details

Insured Location: Level 21 233 Castlereagh Street SYDNEY NSW 2000 (Principal)

Business Details

Selected Occupation Auditing Service

Interested Parties

Interested Party # 1

Risks Public and Products Liability

Name Vantage OS Pty Ltd

Nature of Interest Lease

Address

233 Castlereagh Street
SYDNEY, NSW, 2000

PUBLIC AND PRODUCTS LIABILITY SECTION

	Limit of liability
General Liability and Products Liability	\$ 20,000,000

Additional benefit

Property in Your physical or legal control	\$ 250,000
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Chubb Insurance Australia Limited
ABN: 23 001 642 020 AFSL: 239687
Grosvenor Place
Level 38, 225 George Street
Sydney NSW 2000
Australia

O +61 2 9335 3200
www.chubb.com/au

Certificate of Currency

CHUBB®

Insured	Centium Pty Ltd
Policy Number	01PI548460
Coverage	Professional Indemnity
Limit	AUD 10,000,000
Chubb Capacity	100.00%
Policy Period	From: 18 August 2021 at 4:00PM L.S.T To: 18 August 2022 at 4:00PM L.S.T
Sent To	Richard Dunn Via Email - richard@driessen.com.au
Insurer	Chubb Insurance Australia Limited ABN: 23 001 642 020 AFSL: 239687
Branch	Sydney
Date	3 August 2021

This certificate merely provides confirmation of the existence of an insurance policy. The policy terms and conditions incorporate provisions which may enable us to cancel or vary the policy on the happening of prescribed circumstances or events (e.g. non-payment of premium). Therefore this confirmation of insurance is not to be construed as guaranteeing that the policy will remain in force throughout the period as set out above.

Signed for and on behalf of Chubb Insurance Australia Limited.



Authorised Employee

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: PSK0132831309
THE INSURED: CENTIUM PTY LTD, PREVIOUSLY TAS CENTIUM GROUP PTY LTD
Level 21, 233 Castlereagh Street
Sydney
NSW 2000
Australia
BUSINESS ACTIVITIES: Management consultancy services including risk & assurance, cyber security and resilience and misconduct investigations
THE UNDERWRITERS: Underwritten by certain Underwriters at Lloyd's
INCEPTION OF INSURANCE: 00:01 Local Standard Time on 18 Aug 2021
EXPIRY OF INSURANCE: 00:01 Local Standard Time on 18 Aug 2022
RETROACTIVE DATE: 18 August 2015
LEGAL ACTION: Worldwide ex US & Canada

Limit of liability: AUD10,000,000
Aggregate limit of liability: AUD20,000,000
Which is excess of **your** underlying policy AUD 10,000,000

Authorised Signatory



CFC Underwriting Ltd

DATE: 9 August 2021

PLEASE REFER TO YOUR POLICY DOCUMENT FOR FULL TERMS AND CONDITIONS

000412 0616 EMAIL

Phil O'toole

CENTIUM PTY LTD

Level 21 233 Castlereagh Street

SYDNEY NSW 2000

Issue date:

15/11/2021

Statement of coverage

The following policy of insurance covers the full amount of the employer's liability under the *Workers Compensation Act 1987 (NSW)*.

Employer name:	Policy number:	Valid:
CENTIUM PTY LTD	210281001	31/12/2021 - 31/12/2022
Trading name:	ABN:	ACN:
	30 646 309 015	646 309 015

Industry classification number (WIC) ³	Number of workers ¹	Wages/units ²
785500 Business Management Services	14	\$2,033,135.00

1. Number of workers includes contractors/deemed workers

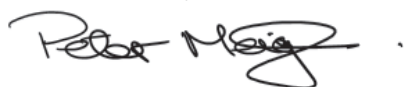
2. Total wages/units estimated for the current period

3. The policy covers all workers employed by the entity named on this certificate in the course of its primary business activity or any other activities ancillary to its primary business activity as required.

Important information

Principals relying on this certificate should ensure it is accompanied by a statement under section 175B of the *Workers Compensation Act 1987 (NSW)*. Principals should also check and satisfy themselves that the information is correct and ensure that the proper workers compensation insurance is in place, i.e. compare the number of employees on site to the average number of employees estimated; ensure that the wages are reasonable to cover the labour component of the work being performed; and confirm that the description of the industry/industries noted is appropriate. A principal contractor may become liable for any outstanding premium of the sub-contractor if the principal has failed to obtain a statement or has accepted a statement where there was reason to believe it was false.

Yours faithfully,



Peter Meighan

Underwriting Operations Manager

icare Workers Insurance



Certificate of Currency

Class of Business: Information Technology

Policy Number: P-IT/0/341182/21/M-4

Policyholder: Centium Pty Ltd ABN: 30 646 309 015 (formerly known as Centium Group Pty Ltd ATF Centium Group Unit Trust, Centium Group Pty Ltd ABN: 65 216 748 481)

Business Description: IT Security Systems / Consulting, IT Strategic Planning, IT System Audit and IT Systems Analysis

Insurance Period: From 4:00pm on 18/08/2021 to 4:00pm on 18/08/2022
Australian local time in the State or Territory where this **policy** was purchased

Indemnity Limit: **Section A: Professional Indemnity**
\$3,000,000 any one **claim** and \$6,000,000 in the aggregate during the **insurance period**

Section B: Public & Products Liability
\$20,000,000 any one **occurrence** and in the aggregate in respect of **product liability** arising out of the provision of **information technology services** and/or the provision of **information technology products**


Deductibles: **Section A: Professional Indemnity** \$3,000
excluding **defence costs** by the **insured** for each **claim**

Section B: Public & Products Liability \$500

Retroactive Date: 19/08/2020 excluding any known claims or circumstances

Insurer: DUAL Australia Pty Ltd on behalf of certain underwriters at Lloyd's

Date Issued: 3/08/2021

Signature: 

Damien Coates - Chief Executive Officer, DUAL Asia Pacific