



AIG Asia Pacific Insurance Pte. Ltd.

FSPCN 168 / 2020

COVER NOTE

The undernoted INSURANCE has this day been effected with the undermentioned Insurance Company, subject to all clauses and conditions of the Insurance Company's printed form of Policy:

Policy Form : Financial Institutions Civil Liability Insurance (0413)
Insurance Company : AIG Asia Pacific Insurance Pte. Ltd.
Insured : Fullerton Custodian Ltd
Address : Hinds Building, Kingstown, Saint Vincent and the Grenadines
Period of Insurance : June 20, 2020 (12:01 am) to June 20, 2021 (12.01am)
Limit of Liability : US\$1,000,000 Any One Claim and In the Annual Aggregate
Deductible : US\$100,000 Each and Every Claim
Territory / Jurisdiction : Worldwide excluding USA/Canada
Endorsements :
1. Trade Embargo & Economic Sanctions Exclusion
2. Conflicts of Interest Exclusion
3. Proprietary Trading Loss Exclusion
4. Insolvency Exclusion
5. U.S. Claims Exclusion

All other Terms, Conditions & Exclusions as more specifically set out in the Policy and Endorsements.

Dated this 20th day of June 2020.

AIG Asia Pacific Insurance Pte. Ltd.

A handwritten signature in black ink, appearing to read 'Sandro', is written over a dotted horizontal line.

Authorised Representative