



## AIG Asia Pacific Insurance Pte. Ltd.

FSPCN 169 / 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 : Bankers Blanket Bond (KFA81) (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\$5,000,000 in the aggregate, Insuring Clauses 1 to 8 combined

Deductible : US\$100,000 Each and Every Loss

Endorsements :  
1. Bills of Lading Exclusion  
2. Mechanical Breakdown Exclusion  
3. Money Laundering Exclusion  
4. Premium Warranty Clause  
5. Investment Banking Exclusion  
6. Market Fluctuation Clause  
7. Intellectual Property Exclusion  
8. US/ Canada Claims Exclusion  
9. Insolvency Exclusion  
10. Sanctions Clause

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

Dated this 20<sup>th</sup> day of Jun 2020.

**AIG Asia Pacific Insurance Pte. Ltd.**

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Authorised Representative