

## Professional Indemnity for Financial Investment Advisors

### SCHEDULE

<b>Policy Number</b>	: CLI-L0024350-W1
<b>The Insured</b>	: Ventura Prime FX Limited
<b>Address</b>	: Kensington Gardens, No. U1317, Lot 7616, Jalan Jumidar Buyong, 87000 Labuan F.T. Malaysia
<b>Insured Business</b>	: Labuan Money-Broking Business
<b>Limit of Indemnity</b>	: RM4,200,000 any one <b>Claim</b> and in the aggregate, <b>Costs and Expenses</b> inclusive
<b>Deductible</b>	: RM500,000 any one <b>Claim, Costs and Expenses</b> inclusive
<b>Period of Insurance</b>	: From <b>7 October 2022</b> to <b>6 October 2023</b> (both dates inclusive Malaysia local standard time)
<b>Retroactive Date</b>	: 7 October 2021
<b>Territorial Limits</b>	: Worldwide excluding USA / Canada / Australia
<b>Jurisdiction</b>	: Worldwide excluding USA / Canada / Australia
<b>Date of Proposal</b>	: 6 September 2022
<b>Endorsement(s)</b>	: 1. Loss of Documents Extension 2. Libel and Slander Extension 3. Dishonesty of Employees Extension 4. Financial Exclusion 5. Virtual Currency Exclusion 6. Tax Liability Exclusion 7. Geared or Leverage Funds Exclusion

Authorised Signatory: \_\_\_\_\_



For The Pacific Insurance Berhad

Date: 07 OCTOBER 2022