

The Pacific Insurance Berhad

Co. Reg (New) 198201011878 (Old: 91603-K) 40-01, Q Sentral, 2A Jalan Stesen Sentral 2, Kuala Lumpur Sentral, 50470 Kuala Lumpur, Malaysia. (P.O. Box 12490, 50780 Kuala Lumpur, Malaysia.) Tel: +603-2633 8999 Fax: +603-2633 8998 Website: www.pacificinsurance.com.my

Professional Indemnity for Financial Investment Advisors

SCHEDULE

Policy Number : CLI - L0024350-W1

The Insured : Ventura Prime FX Limited

Address : Kensington Gardens, No. U1317, Lot 7616,

> Jalan Jumidar Buyong, 87000 Labuan F.T. Malaysia

Insured Business : Labuan Money-Broking Business

: RM4,200,000 any one Claim and in the aggregate, Costs and **Limit of Indemnity**

Expenses inclusive

Deductible RM500,000 any one Claim, Costs and Expenses inclusive

: From 7 October 2023 to 6 October 2024 **Period of Insurance**

(both dates inclusive Malaysia local standard time)

Retroactive Date 7 October 2021

Territorial Limits : Worldwide excluding USA / Canada / Australia

Jurisdiction : Worldwide excluding USA / Canada / Australia 6

: September 2022 **Date of Proposal**

Endorsement(s) : 1. Loss of Documents Extension

2. Libel and Slander Extension

3. Dishonesty of Employees Extension

4. Financial Exclusion

Daimak.

5. Virtual Currency Exclusion

6. Tax Liability Exclusion7. Geared or Leverage Funds Exclusion

Authorised Signatory:

For The Pacific Insurance Berhad

Date: 16th October 2023