

# Certificate of Registration of a Company

This is to certify that

PORTFOLIOCAPITAL LIMITED

Australia Company Number 639 745 346



ASIC

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Commission Australian Securities &

Investments is a registered company under the Corporations Act 2001 and is taken to be registered  
South Australia The company is limited by shares.

The company is proprietary company.

The day of commencement of registration is the twenty-ninth day of January 2013.

Issued by the  
Australian Securities and Investments Commission on this twenty-ninth day of  
January, 2013

A handwritten signature in black ink that reads "Hugh Dive". The signature is written in a cursive style with a large, sweeping "D" at the end.

Hugh DiveChair

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF MM/DD/YYYY	POLICY EXP MM/DD/YYYY	LIMITS	
	<input checked="" type="checkbox"/>	UMBRELLA LIAB						EACH OCCURRENCE	4,000,000
		EXCESS LIAB						AGGREGATE	4,000,000
			<input checked="" type="checkbox"/>		CPP1996349	07/07/2021	0710712026		
		DED							
		RETENTION \$							


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ACORD

DATE (MM/DD/YYYY)  
512312021



**CERTIFICATE OF LIABILITY INSURANCE**

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Level 4, 99 Bathurst Street, Sydney, New South Wales 2000, Australia	CONTACT Sheila Baker NAME:	
	PHONE AIC No Ext : (639) 745-3768	FAX A/C, No : (639) 7453769
	ADDRESS: E-MAILCorteia.Thomas@loausa.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Southern Insurance Company of Australia	26867
INSURED  PORTFOLIOCAPITAL Limited	INSURER B	
	INSURER C :	
	INSURER D	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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DESCRIPTION OF OPERATIONS 1 LOCATIONS 1 VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

INSURED

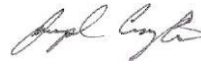
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

INSUREDS COPY

\*\*\*FOR INFORMATIONAL

PURPOSES ONLY\*\*\*

AUTHORIZED REPRESENTATIVE



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