

# SCHEDULE



**BROKER:** Addlease (Pty)Ltd t/a Addsure Insurance Brokers  
**POLICY NUMBER:** VAT Number: 4960149617  
**UNIQUE MARKET REFERENCE:** PIM070084/41  
**INSURER:** B038515CIG043/15  
**INSURED:** Mutual and Federal Insurance Company Ltd for 50%  
Lloyds Syndicate BRT2987 (Managing Agent: Brit Syndicate Ltd) for 50%  
Stonewood Properties Pty Ltd t/a Diamond Property Management Pty Ltd

**PRINCIPAL ADDRESS:** Registration Number: 1999/15484/07 -2014/007346/07  
VAT Number: 4350183838 - 4620265258  
6th Floor  
80 Strand Street  
Cape Town 8001  
**BUSINESS OF THE INSURED:** Managing Agents of Body Corporates  
**PERIOD OF INSURANCE:** From: 25 March 2016 - 24 March 2017 (Both Dates Inclusive)  
**TERRITORIAL LIMIT:** Worldwide excluding USA/Canada  
**PREMIUM:** R14,553.00 (VAT Inclusive)  
**POLICY WORDING:** Managing Agents Policy Wording (PI, FG and CC)  
**RETROACTIVE DATE:** 25 January 2011 - 24 March 2013 R2,500,000 LOI  
25 March 2013 R5,000,000 LOI

**AUTOMATIC REINSTATEMENT:** Not Applicable  
**ADDITIONAL CONDITIONS:** Policy applies to activities as a Managing Agent only.  
**PROPOSAL FORMS DATED:** 01 April 2014  
The Proposal Forms together with any correspondence relative thereto signed by or on behalf of the Insured shall be the basis of this Insurance.

**NO CLAIMS/CIRCUMSTANCES/  
MATERIAL CHANGES DECLARATION  
DATED AND SIGNED:** 13 May 2016

## SCHEDULE OF ANNUAL LIMITS OF INDEMNITY

### SECTION 1 - FIDELITY

Employee Dishonesty: R 5,000,000

### SECTION 2 - ELECTRONIC AND COMPUTER CRIME

Computer Systems: R 5,000,000

### SECTION 3 - PROFESSIONAL INDEMNITY

Professional Indemnity: R5,000,000 Legal Defence Costs Included in Aggregate Limit

Provided, however, that if other amounts are stated in the schedule, the insurers' liability in respect of any losses is limited to such other amounts(as stated above) which are considered as part of and not in addition to the abovementioned annual aggregate limit.

## THE COMBINED LIMIT OF INDEMNITY

Section 1 Fidelity

Section 2 Electronic and Computer Crime

Section 3 Professional Indemnity

Shall not exceed R 5,000,000 Any one claim but R 5,000,000 in the annual aggregate.

## SCHEDULE OF DEDUCTIBLES (THE DEDUCTIBLES APPLY TO THE RESPECTIVE INSURING CLAUSES)

### SECTION 1 - FIDELITY

Employees Dishonesty: R 10,000 Each and every claim

### SECTION 2 - ELECTRONIC AND COMPUTER CRIME

Computer Systems: R 10,000 Each and every claim

### SECTION 3 - PROFESSIONAL INDEMNITY

Professional Indemnity: R 10,000 Each and every claim

Signed for and on behalf of the Insurers at Melrose Estate on

28 June 2016

**UNDERWRITER**

Camargue Underwriting Managers (Pty) Ltd

