

Denboer & Associates

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ACN 069 328 954

AFS Licence Number 243197

124 Stirling Highway
NORTH FREMANTLE
WA 6159

PO Box 41
NORTH FREMANTLE WA 6159

Tel: 08 9433 3400
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CERTIFICATE OF CURRENCY

From: Ines Arkwright

We hereby confirm that we have arranged the insurance cover mentioned below:

The Admin Manager Pty Ltd
8/101 Collins Road
WILLETTON WA 6155

Date: 9/06/2010
Our Reference: ADMINCON
ENDORSEMENT

Page 1 of 3

Class of Policy: Professional Indemnity Insurance
Insurer: Wesfarmers General Ins. (formerly Lumley)
Level 9, 50 St Georges Terrace PERTH WA 6000
ABN: 24 000 036 279
The Insured: The Admin Manager Pty Ltd

Policy No: T/B/A
Invoice No: 167743
Period of Cover:
From 9/06/2010
to 28/02/2011 at 4:00 pm

Details:

See attached schedule for a description of the risk insured

IMPORTANT INFORMATION

The Proposal/Declaration:-

- is to be received and accepted by the Insurer
- has been received and accepted by the Insurer

The total premium as at the above date is:-

- to be paid by the Insured
- part paid by the Insured
- paid in full by the Insured

Please note that the policy defined above is subject to the receipt of the Proposal Declaration and acceptance by the Insurer (if not already completed and accepted) and subject to the full receipt and clearance of the total premium payable by the insured.

Schedule of Insurance

Class of Policy: Professional Indemnity Insurance

Policy No: T/B/A

The Insured: The Admin Manager Pty Ltd

Invoice No: 167743

Our Ref: ADMINCON

INSURED

The Admin Manager Pty Ltd

PROFESSIONAL ACTIVITY

Accounting Activities as defined in Section 6.15 of the DUAL Australia Accountants Wording (11/06) including IT Consulting on off the shelf accounting software as declared in Proposal Form dated 04/03/2009

INDEMNITY LIMIT

Any one CLAIM and in the aggregate during the Insurance Period

\$ 1,000,000

DEDUCTIBLE

\$2,500 Including Defence Costs by the Insured for each Claim (Inclusive of Costs)

JURISDICTION

Worldwide
(Excluding USA and Canada) unless specifically stated otherwise

RETROACTIVE DATE

Policy Inception
(Excluding any know claims or circumstances)

Automatic Extensions:

Clause 3.1 Fraud and Dishonesty
Clause 3.2 Former Principals
Clause 3.3 Consultants, Subcontractors and Agents
Clause 3.4 Loss of Documents
Clause 3.5 Run-off Cover Insured Entity or subsidiary (Former Subsidiary)
Clause 3.6 Joint Venture Liability
Clause 3.7 Defamation
Clause 3.8 Fidelity
Clause 3.9 Intellectual Property
Clause 3.10 Reinstatement of Indemnity Limit
Clause 3.11 Attendance at Inquiries
Clause 3.12 Court Attendance Costs
Clause 3.13 Public Relations
Clause 3.14 Heirs, Estates and Legal Representatives

Optional Extensions:

Clause 4.1 Continuous Cover	Not Applicable
Clause 4.2 Previous Business	Not Applicable
Clause 4.3 Defence Costs In Addition	Not Applicable

Class of Policy: Professional Indemnity Insurance**Policy No:** T/B/A**The Insured:** The Admin Manager Pty Ltd**Invoice No:** 167743**Our Ref:** ADMINCON**ITEM 11 POLICY Wording:** DUAL Australia Consultants Wording (11/06)

For the avoidance of doubt, the cover provided by this Policy, includes but is not restricted to civil liability under the Trade Practices Act (1974), the Fair Trading Act 1987 (NSW), the Fair Trading Act 1985 (Victoria) or similar legislation enacted by the other States or Territories of the Commonwealth of Australia or the Dominion of New Zealand.

ITEM 12 Endorsements attached at inception:

No endorsements to apply unless client specific is shown.

ITEM 13 Underwriters:

Wesfarmers General Insurance Limited trading as Lumley General

ABN: 24 000 036 279

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