

## INSURANCE DETAILS

Insurance Type	Cover per Incident and in Aggregate	Insurer	Policy Number	Expiry Date
Public and Products Liability	\$20M	Chubb	SBP0177146	22/05/2024
Professional Indemnity	\$10M	Chubb	01PI548460	18/08/2024
	\$10M (Excess Layer)	Certain underwriters at Lloyd's	PSM0339735782	18/08/2024
Information Technology	\$3M / \$9M (aggregate)	DUAL Australia	AU00042655-001	18/08/2024
Cyber Security	\$5M (aggregate)	Emergence	CS23082552A/00/01	18/08/2024
NSW Workers Compensation	As per legislative	Allianz (iCare)	210281001	31/12/2024
Victoria Workers Compensation	As per legislative	Allianz (iCare)	WEN:16862850	30/06/2024
ACT Workers Compensation	As per legislative	Allianz (iCare)	CWT0053714	31/12/2024
QLD Workers Compensation	As per legislative	WorkCover Queensland	WSM221179563	30/06/2024
WA Workers Compensation	\$50M	Allianz (iCare)	WWH0118980	31/12/2024

# Business Insurance Certificate of Currency

**CHUBB®****Policy Number:** SBP0177146**Certificate Date**

08 May, 2023

**Insurer**

Chubb Insurance Australia Limited  
ABN 23 001 642 020  
AFS Licence No 239687  
Grosvenor Place Level 38, 225 George Street Sydney NSW 2000

**Important Information**

This certificate (subject to the full payment of the premium) is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy below.

This certificate is not a substitute for the Policy of Insurance. The policy, not this certificate, details the rights and obligations of the Insured and the extent of the insurance cover.

To Whom It May Concern:

**Policy Period**

22/05/2023 to 22/05/2024 at 4pm

**Endorsement effective date**

22/05/2023

**Named Insured**

Insured Name	Centium Pty Ltd
ABN	30 646 309 015
Address	Level 21 233 Castlereagh Street SYDNEY NSW 2000

**Policy Wording**

Chubb Business Pack Steadfast Client Trading Platform PDS and Policy Chubb16-233-0821

**Insured Location Details**

**Insured Location:** Level 21 233 Castlereagh Street SYDNEY NSW 2000 (Principal)

**Business Details**

Selected Occupation	Auditing Service
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**Interested Parties****Interested Party # 1**

<b>Risks</b>	Public and Products Liability
<b>Name</b>	Vantage OS Pty Ltd
<b>Nature of Interest</b>	Lease
<b>Address</b>	233 Castlereagh Street SYDNEY, NSW, 2000

**PROPERTY DAMAGE SECTION****Property Damage Information**

Is the premises at the Insured Location more than 50% vacant?	No
Is the Building heritage or national trust listed?	No

**Sum Insured**

Buildings	\$ Not Insured
Method of Settlement	Reinstatement or replacement
Contents	\$ 52,500

This policy is issued by Chubb Insurance Australia Limited

# Business Insurance

## Certificate of Currency

**CHUBB®****Policy Number:** SBP0177146

Method of Settlement	Reinstatement or replacement
Stock	\$ 5,250
<b>Specified Items</b>	Not Insured
Extra cost of reinstatement	
- additional cover on top of the automatic cover provided in policy	\$ As per policy wording
Removal of debris	\$ 100,000
Rewriting of records	\$ 25,000
Playing surfaces	\$ 50,000
<b>Optional Extension</b>	
Flood cover?	Not Insured

### GENERAL PROPERTY SECTION

	<b>Sum Insured</b>
<b>Unspecified items</b>	\$ 5,000
<b>Specified Items</b>	Not Insured

### PUBLIC AND PRODUCTS LIABILITY SECTION

	<b>Limit of liability</b>
General Liability and Products Liability	\$ 20,000,000
<b>Additional benefit</b>	
Property in Your physical or legal control	\$ 250,000

# Certificate of Currency

Elite III Professional Indemnity Insurance

<b>Named Insured</b>	Centium Pty Ltd	
<b>Policy Number</b>	01PI548460	
<b>Policy Period</b>	From:	18/08/2023
	To:	18/08/2024
	Effective:	18/08/2023
	All days inclusive, 4:00 PM LST (Local Standard Time) at the Principal Address.	
<b>Policy Form</b>	Elite III Miscellaneous Professional Indemnity Insurance Policy 04/21	
<b>Date of Issue</b>	08/08/2023	
<b>Coverage</b>	Professional Services	Provision of Management Consultancy Services
	Limit of Liability (each Claim and in the aggregate)	\$10,000,000
	Retroactive Date	Unlimited

All the values on this Certificate of Currency are correct as at **08/08/2023** and may only be subject to change within the Policy Period by written agreement between the Insurer and the Insured.

This Certificate is furnished as a matter of information only and does not constitute an insurance contract upon which claims can be made.

The insurance afforded by the policies described in this Certificate is subject to all terms, exclusions and conditions of such policies.

Chubb. Insured.<sup>SM</sup>

## CERTIFICATE OF CURRENCY

**IMPORTANT:** This Certificate is issued as a matter of information only and confers no rights upon the holder. It does not amend, extend or alter the coverage afforded by the Policy and it does not constitute a contract of insurance. If an 'additional insured' is stated below, the Policy must have an additional insured provision or be endorsed for this to be valid. Should the Policy be cancelled before the expiry of insurance stated below, notice will be delivered in accordance with the Policy provisions.

POLICY NUMBER:	PSM0339735782
THE INSURED:	Level 21, 233 Castlereagh Street Sydney NSW 2000 Australia
THE UNDERWRITERS:	Underwritten by certain Underwriters at Lloyd's
INCEPTION OF INSURANCE:	16:00 Local Standard Time on 18 Aug 2023
EXPIRY OF INSURANCE:	16:00 Local Standard Time on 18 Aug 2024

<b>Limit of liability:</b>	AUD10,000,000
<b>Aggregate limit of liability:</b>	AUD20,000,000
Which is excess of <b>your</b> underlying <b>policy</b> .	AUD10,000,000

Authorised Signatory



CFC Underwriting Ltd

DATE: 10 August 2023

**PLEASE REFER TO YOUR POLICY DOCUMENT FOR FULL TERMS AND CONDITIONS**

## Your Certificate of Currency

## Your Policy Summary

Date of Issue	08/08/2023
Policyholder / Business	Centium Pty Ltd
Policy Number	CS23082552A/00/01
Business Activity	Auditing
Policy Period	18/08/2023 to 18/08/2024 [4pm on both days]
Trading Name(s)	
Subsidiaries	
Affiliates	
Policyholder's Address	L 21, 233 Castlereagh St Sydney NSW 2000
Policy Wording	Emergence Cyber Event Protection [EME CEP-004.2]
Aggregate Limit	\$5,000,000
Underwriter	Certain Underwriters at Lloyd's

The policy referred to is current as at the date of issue of this certificate and whilst an expiry date has been indicated it should be noted that the policy may be cancelled in the future. Accordingly, reliance should not be placed on the expiry date. This certificate is not a substitute for the policy that details your rights and obligations and the extent of your insurance cover.





## CERTIFICATE OF INSURANCE

**CLASS OF BUSINESS:** Information Technology

**POLICY NUMBER:** AU00042655-001

**INSURED:** Centium Pty Ltd ABN: 30 646 309 015 (formerly known as Centium Group Pty Ltd ATF Centium Group Unit Trust, Centium Group Pty Ltd ABN: 65 216 748 481)

**BUSINESS:** IT Security Systems / Consulting, IT Strategic Planning, IT System Audit and IT Systems Analysis

**INSURANCE PERIOD:** From 4:00 pm on the 18/08/2023 to 4:00pm 31/08/2024  
Australian local time in the State or Territory where this **policy** was purchased

**INDEMNITY LIMIT:**

**Section A: Professional Indemnity**

\$3,000,000 any one **claim** and  
\$9,000,000 in the aggregate during the **insurance period**

**Section B: Public and Products Liability**

\$20,000,000 any one **occurrence** and in the aggregate in respect of **product liability**;  
\$20,000,000 any one **occurrence** in connection with the **insured's business**

**DEDUCTIBLE:**

**Section A: Professional Indemnity**

\$3,000 exclusive of **defence costs** by the **insured** for each **claim**

**Section B: Public and Products Liability**

\$500 any one **occurrence**

**RETROACTIVE DATE:** 19/08/2020 excluding any known claims or circumstance

**INSURER:** DUAL Australia Pty Limited for and on behalf of certain underwriters at Lloyd's

**INTERESTED PARTIES:**

**UNIQUE MARKET REFERENCE:** B1736DU2300001

**SIGNATURE:**



Workers Insurance

# Certificate of currency

000145 2279 EMAIL  
Phil O'toole  
CENTIUM PTY LTD  
Level 21 233 Castlereagh Street  
SYDNEY NSW 2000

Issue date:  
20/11/2023

## Statement of coverage

The following policy of insurance covers the full amount of the employer's liability under the *Workers Compensation Act 1987 (NSW)*.

<b>Employer name:</b>	<b>Policy number:</b>	<b>Valid:</b>
CENTIUM PTY LTD	210281001	31/12/2023 - 31/12/2024
<b>Business name:</b>	<b>ABN:</b>	<b>ACN:</b>
	30 646 309 015	646 309 015

Industry classification number (WIC) <sup>3</sup>	Number of workers <sup>1</sup>	Wages/units <sup>2</sup>
785500 Business Management Services	16	\$2,427,200.00

1. Number of workers includes contractors/deemed workers
2. Total wages/units estimated for the current period
3. The policy covers all workers employed by the entity named on this certificate in the course of its primary business activity or any other activities ancillary to its primary business activity as required.

## Important information

Principals relying on this certificate should ensure it is accompanied by a statement under section 175B of the *Workers Compensation Act 1987 (NSW)*. Principals should also check and satisfy themselves that the information is correct and ensure that the proper workers compensation insurance is in place, i.e. compare the number of employees on site to the average number of employees estimated; ensure that the wages are reasonable to cover the labour component of the work being performed; and confirm that the description of the industry/industries noted is appropriate. A principal contractor may become liable for any outstanding premium of the sub-contractor if the principal has failed to obtain a statement or has accepted a statement where there was reason to believe it was false.

Yours faithfully,

Peter Meighan  
Underwriting Operations Manager  
icare Workers Insurance



11/01/2024



## ACT Workers' Compensation Act 1951

### Certificate of Currency

#### STATEMENT OF COVERAGE

The following insurance policy covers the employers' liability under the ACT Workers' Compensation Act 1951 .

This certificate is valid from: 31/12/2023 to 31/12/2024

The information provided in this certificate is correct at: 11/01/2024

#### EMPLOYER'S INFORMATION

**Policy Number**

Policy number: CWT0053714

**Legal Name**

CENTIUM PTY LTD

**Trading Name**

CENTIUM PTY LTD

**ABN**

30-646-309-015

**ACN/ARBN**

**Premium (Industry) Classifications**

696200 Management Advice and Related Consulting Services

	<b>Estimated Annual Figures</b>
Number of Employees:	3
Total Hours Paid Employees:	
Total Wages:	\$62,000.00
Number of Unpaid Workers:	0
Total Hours Unpaid Workers:	0

#### IMPORTANT INFORMATION

This policy commences and finishes at 4:00pm on the dates specified above.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Mark Sutton".

Mark Sutton

National Partnerships and Distribution Manager

**Allianz Australia Insurance Limited ACN 000 122 850 ABN 15 000 122 850**

Sydney Corporate Branch  
GPO Box 5429, Sydney, NSW 2001, Australia  
Level 16, 10 Carrington Street, Sydney, NSW 2000, Australia  
Phone 1300 130 664 Fax +061 (02) 92667463

Employers are required to ensure a valid certificate of currency is available for inspection at their principal office or place of business.

Policy No: CWT0053714

11/01/2024



## WA Workers Compensation and Injury Management Act, 1981

### Certificate of Currency

#### STATEMENT OF COVERAGE

The following insurance policy covers the employers' liability under the WA Workers Compensation and Injury Management Act, 1981.

Common Law limited to \$50M in respect of any one event, regardless of how many Workers are injured by that event

This certificate is valid from: 31/12/2023 to 31/12/2024

The information provided in this certificate is correct at: 11/01/2024

#### EMPLOYER'S INFORMATION

**Policy Number**

Policy number: WWH0118980

**WCN Number**

WC11130750

**Legal Name**

CENTIUM PTY LTD

**Trading Name**

CENTIUM PTY LTD

**ABN**

30-646-309-015

**ACN/ARBN**

646-309-015

**Premium (Industry) Classifications**

696200 Management Advice and Related Consulting Services

#### IMPORTANT INFORMATION

This policy does not indemnify the insured for any liability arising directly or indirectly out of Acts of Terrorism.

This policy commences and finishes at 4:00pm on the dates specified above.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Mark Sutton", written over a horizontal line.

Mark Sutton

National Partnerships and Distribution Manager

**Allianz Australia Insurance Limited ACN 000 122 850 ABN 15 000 122 850**

Sydney Corporate Branch  
GPO Box 5429, Sydney, NSW 2001, Australia  
Level 16, 10 Carrington Street, Sydney, NSW 2000, Australia  
Phone 1300 130 664 Fax +061 (02) 92667463

Employers are required to ensure a valid certificate of currency is available for inspection at their principal office or place of business.

Policy No: WWH0118980

# Certificate of Currency

## Employer's information

<b>Employer name</b>	CENTIUM PTY LTD
<b>ABN</b>	30 646 309 015
<b>ACN</b>	646 309 015
<b>Policy number</b>	WSM221179563
<b>Insurance type</b>	Accident Insurance Policy
<b>Total estimated wages for current financial year</b>	\$100,000

## Statement of coverage

This certificate issued on **12 July 2023** is a Certificate of Currency, which provides cover under the *Workers' Compensation and Rehabilitation Act 2003* for:

- (a) the employer's legal liability for compensation; and
- (b) the employer's legal liability for damages.

The amount of insurance under the workers' compensation scheme is unlimited subject to the provisions of the *Workers' Compensation and Rehabilitation Act 2003* and the *Workers' Compensation and Rehabilitation Regulation 2014* and the employer's compliance with their requirements. In some instances, non-compliance can jeopardise an employer's insurance cover but will not prevent an injured worker from being compensated pursuant to the Act.

This Certificate of Currency is issued for the insurance period from **01 July 2023 to 30 June 2024**.

## WorkCover industry classification

**696216 - Management Advice & Related Consulting Services**

For more information, please contact us on 1300 362 128 or visit our website at [worksafe.qld.gov.au](https://worksafe.qld.gov.au).

# CERTIFICATE OF CURRENCY



Authorised Agent of the Victorian WorkCover Authority

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## 1. STATEMENT OF COVERAGE

This employer is registered for WorkCover Insurance to cover its liabilities under the *Workplace Injury Rehabilitation and Compensation Act 2013* (and amendments).

This Certificate is valid from:

01/07/2023

to:

30/06/2024

The information provided in this Certificate of Currency is correct at:

05/07/2023

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## 2. EMPLOYER'S INFORMATION

WorkCover Employer Number:

16862850

Employer Legal Name:

CENTIUM P/L

Employer Trading Name:

ABN:

30 646 309 015

ACN/ARBN:

646 309 015

A stylized signature in black ink, appearing to read "Lachlan Singleton".

Lachlan Singleton

Premium Services Manager

Allianz Australia Workers' Compensation (Victoria) Limited

For and on behalf of WorkSafe Victoria

ACN 059 835 791

GPO Box 80 Melbourne VIC 3001

Premium Enquiries: Phone (03) 9234 3285 Fax (03) 9234 3489