

INSURANCE DETAILS

Insurance Type	Cover per Incident and in Aggregate	Insurer	Policy Number	Expiry Date
Public and Products Liability	\$20M	Chubb	SBP0177146	22/05/2025
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	30/06/2025
ACT Workers Compensation	As per legislative	Allianz (iCare)	CWT0053714	31/12/2024
QLD Workers Compensation	As per legislative	WorkCover Queensland	WSM221179563	30/06/2025
WA Workers Compensation	\$50M	Allianz (iCare)	WWH0118980	31/12/2024

Policy Number: SBP0177146

Certificate Date 24 April, 2024

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 22/05/2024 to 22/05/2025 at 4pm

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

Interested Parties

Interested Party # 1

Risks Public and Products Liability

Name Vantage OS Pty Ltd

Nature of Interest Lease

Address

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	\$ 55,125
Method of Settlement	Reinstatement or replacement
Stock	\$ 5,513

Policy Number: SBP0177146

Specified Items	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
Optional Extension	
Flood cover?	Not Insured

GENERAL PROPERTY SECTION

	Sum Insured
Unspecified items	\$ 5,000
Specified Items	Not Insured

PUBLIC AND PRODUCTS LIABILITY SECTION

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

Certificate of Currency

Elite III Professional Indemnity Insurance

Named Insured	Centium Pty Ltd	
Policy Number	01PI548460	
Policy Period	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.	
Policy Form	Elite III Miscellaneous Professional Indemnity Insurance Policy 04/21	
Date of Issue	08/08/2023	
Coverage	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.SM

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

Limit of liability: AUD10,000,000
Aggregate limit of liability: AUD20,000,000
Which is excess of **your** underlying **policy**. AUD10,000,000

Authorised Signatory

A handwritten signature in black ink, appearing to read 'AR Ho', with a wavy line extending to the right.

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:

0..01*6 2219 EMAI..
 Phil O'toole
 CENTIUM PTY LTD
 Level 21 233 castlereagh Stfeet
 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)*.

Employer name:	Polley number:	Valid:
CENTIUM PTY LTD	210281001	31/12/2023 • 31/12/2024
Business name:	ABN:	ACN:
	30 646 309 015	646 309 015

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

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Important information

Principals relying on this certificate should ensure it is accompanied by a statement under section 1758 of the *Workers Compensation Act '987 (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

	Estimated Annual Figures
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.

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".

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.

Interim Certificate of Insurance

Employer's information

Employer name	CENTIUM PTY LTD
ABN	30646309015
ACN	646309015
Policy number	WSM221179563
Insurance type	Accident Insurance Policy

Statement of insurance

This certificate issued on **23 May 2024** is an interim Certificate of Insurance, which provides cover under the *Workers' Compensation and Rehabilitation Act 2003* for their:

- (a) legal liability for compensation; and
- (b) 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 interim Certificate of Insurance is valid from **01 July 2024 until 30 September 2024** when WorkCover insurance premiums are due.

A full Certificate of Currency will be available to the policyholder following payment of premium.

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.



Premium Enquiries (03) 9234 3285 Claims Enquiries (03) 9234 3800
Premium Payment Enquiries (03) 9234 3286
Email vic_wc_premiums@allianz.com.au
Remittances vic_wc_remittances@allianz.com.au
Mail PO Box 80, Melbourne VIC 3001
Allianz Australia Workers' Compensation (Victoria) Limited
ACN 059 835 791
Authorised Agent of WorkSafe Victoria



WorkCover Insurance 2024/25

Date of Issue 6 June 2024

Employer Number 16862850

Certificate of Currency

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 1 July 2024 to 30 June 2025.

Employer Details

Employer Number: 16862850
Legal Name: CENTIUM P/L
ABN: 30 646 309 015
ACN: 646 309 015

Yours faithfully,

Lachlan Singleton
Premium Services Manager
Allianz Australia Workers' Compensation (Victoria) Limited
For and on behalf of WorkSafe Victoria