

To Whom It May Concern:

Dear Sir or Madam,

CERTIFICATE OF INSURANCE

This serves to confirm that **TRAFALGAR PROPERTY MANAGEMENT (PTY) LTD & TRAFALGAR FINANCIAL SERVICES (PTY) LTD** Insurance is insured as follows:

Financial Institutions Crime and Civil Liability Policy

INSURER :	ITOO SPECIAL RISKS (PTY) LTD
POLICY NO.	SPL/SLFG/00002491
RENEWAL DATE / INSURANCE PERIOD:	01 March 2021 to and incl. 28 February 2022

SECTION 1: CRIME

Insuring Clauses

1. Fidelity
- a) Unidentifiable Employee(s)
2. On Premises
3. In Transit
4. Loss of Subscription Rights
5. Forgery or Alteration
6. Securities
7. Counterfeited Currency in the Aggregate
8. Offices and Contents
9. Electronic and Computer Crime
10. Customer Voice Initiated Transfers
11. Extortion
12. Safe Deposit Box
13. Inadvertently Misdirected Funds

Limit of Indemnity

R 20,000,000
R 20,000,000
R 20,000,000
R 20,000,000
R 20,000,000
R 20,000,000
R 20,000,000
R 20,000,000
R 20,000,000
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R 20,000,000
R 20,000,000
R 20,000,000
R 20,000,000

SECTION 2: CIVIL LIABILITY (Professional Liability)

Insuring Clauses

1. Civil Liability
2. Mitigation Costs
3. Stop Payment Order Liability

Limit of Indemnity

R 50,000,000
R 50,000,000
R 50,000,000

57 Barnard Street, Bellville, Cape Town, 7530 - Tel 021 683 8383

P.O. Box 638, Bellville, Cape Town, 7535

Authorised Financial Services Provider - Licence No. 4880

E-mail: info@pibn.co.za - Co. Reg. No. 1992/004867/07

Directors - Desmond Roos Michael van der Merwe BCom (Hons) Claire Vaskys FCII Gideon du Preez

Retroactive Dates:

Bankers Blanket Bond (BBB) (R5 000 000)	20-Sep-07
BBB (increased limit R 20 000 000)	05-Oct-16
TP, Electronic and Computer Crime R 5 000 000	20-Sep-07
TP, Electronic and Computer Crime R 20 000 000	05-Oct-16
Crime & Civil Liability R20 000 000	05-Oct-16
Trafalgar (Civil Liability) R50 000 000 / (Crime) R20 000 000	01-Mar-19
Deductible : R250 000	05-Oct-16
Deductible : R1 000 000	01-Mar-19

Extensions

1x Direct Reinstatement

IMPORTANT:

The "Certificate" of insurance cover arranged is issued as a matter of information only and confers no rights upon the certificate holder.

Yours faithfully,



LOUISE BATT (MRS)