

Professional Indemnity for Financial Investment Advisors

SCHEDULE

Policy Number	: CLI - L0024350-W1
The Insured	: Ventura Prime FX Limited
Address	: Kensington Gardens, No. U1317, Lot 7616, Jalan Jumidar Buyong, 87000 Labuan F.T. Malaysia
Insured Business	: Labuan Money-Broking Business
Limit of Indemnity	: RM4,200,000 any one Claim and in the aggregate, Costs and Expenses inclusive
Deductible	: RM500,000 any one Claim, Costs and Expenses inclusive
Period of Insurance	: From 7 October 2024 to 6 October 2025 (both dates inclusive Malaysia local standard time)
Retroactive Date	: 7 October 2021
Territorial Limits	: Worldwide excluding USA / Canada / Australia
Jurisdiction	: Worldwide excluding USA / Canada / Australia 6
Date of Proposal	: 23 August 2024
Endorsement(s)	: <ol style="list-style-type: none">1. Loss of Documents Extension2. Libel and Slander Extension3. Dishonesty of Employees Extension4. Financial Exclusion5. Virtual Currency Exclusion6. Tax Liability Exclusion7. Geared or Leverage Funds Exclusion8. Lender Liability Exclusion

Authorised Signatory: _____



For The Pacific Insurance Berhad

Date : 8th October 2024