

## FUND PLUS 2010

### Policy Enhancements

- **Emergency costs** cover provided.
- **Public Relations** cover extended to deal with any media coverage.
- **Additional Limit of Liability** now included up to £1m per director or officer capped at full reinstatement aggregate.
- **Mitigation Costs** - Additional cover for the costs of obtaining legal advice in connection with a circumstance notified up to £10,000 per request subject to £50,000 aggregate
- **Extradition proceedings** cover included
- **Witness** - Costs of acting as a witness (sub limited)
- **Personal liberty and property** costs now included (sub limited)
- **Translation** - Costs of appointing counsel to interpret advice received from counsel in a foreign jurisdiction.
- **Environmental claim** - Defence cost of now included (capped)
- **Bribery proceedings** cover now included
- **Family accommodation** costs during extradition and bribery proceedings (sub limited)
- **Automatic New fund Inclusion** - total investor commitments of any newly created fund do not exceed 50% of the total net asset value of all the funds covered by this Certificate
- **Automatic Renewal Extension** (Optional)
  - Extension to the Certificate period in the event of merger, consolidation or liquidation.
  - Pre-agreed Run Off coverage now up to 72 months as standard. Reduced APs for each stated period.
  - Lower Additional Premium for a 24 month discovery period.
  - Incorporation of a definition of Circumstance for clarity.
  - Headings included for clarity.
  - Greater certainty of claims reporting period, being within 45 days.
  - Notification of claims or circumstances allowed 14 days after expiry.
  - Improved clarity of language to avoid misinterpretation.

Please note that the wording gives full details of the cover provided.



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