



FUND

Schedule

This is a claims made Certificate. Except as otherwise provided herein, this Certificate covers only *Claims* first made against *You* during the *Certificate Period*. All words in italics within the Certificate or this Schedule shall have the meaning given to them in Section 3 of the Certificate entitled "Definitions".

Your attention is drawn to the Claim Reporting – Condition Precedent at Section 6.
Non-compliance with this provision may prevent recovery under this Certificate.

Certificate Number: DC / 0... / 000 / 0

Date:

Item 1: Name and Head Office of Company:

Name:

Address: Line 1
Line 2
Line 3
Line 4

Item 2: Certificate Period:

From: To:

Without tacit renewal both days inclusive at the address as stated herein

Item 3: Limit of Liability:

GBP for all *Claims* during the *Certificate Period*.

This is the aggregate *Limit of Liability*, save to the extent otherwise stated in the Certificate.

Item 4: Deductible:

Nil by the *Company* for each *Claim* but:

USD 25,000 by the *Company* for each *Claim* that is brought in the *USA* or *Canada*.

Item 5: Premium: GBP annual

Plus IPT: GBP

Item 6: **Date of Proposal:**
Date of Declaration:

Item 7: **Certificate Wording:** Fund

The contents of this Schedule together with the Statements made in the Proposal for this insurance form an integral part of the attached Certificate.

Item 8: **Address for Notification of Claims:**

Dual Corporate Risks Limited
140 Leadenhall Street
London
EC3V 4QT

Item 9: **Endorsements attached at inception:**

Item 10: **Insurers:** 100% Arch Insurance Company (Europe) Limited


Insurance (Europe)[™]

