



PRIVATE EQUITY

Schedule

This is a claims made Certificate. Except as otherwise provided herein, this Certificate covers only *Claims* first made against the *Insureds* and *Fund Entity* during the *Certificate Period*. All words in italics within the Certificate or this Schedule shall have the meaning given to them in Section 2 of the Certificate entitled "Definitions".

Your attention is drawn to Notification at Section 5.
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: *Fund Entity*:

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:

Deductible applicable to <i>Loss</i> covered by Section 1.1	GBP
Deductible applicable to <i>Loss</i> covered by Section 1.2	GBP
Deductible applicable to <i>Loss</i> covered by Section 1.3	GBP
Deductible applicable to <i>Loss</i> covered by Section 1.4	GBP

Item 5: *Certificate Period*:

From: To:

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

