

# **Certificate of Currency**

Date of Issue: 22 November 2023

South Australian Government Financing

Authority

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We hereby certify that the under mentioned insurance policy is current as at the date of this certificate, please refer to the important notices below.

**Policy Type** Construction Risks - General and Products Liability

Insured The Crown in Right of the State of South Australia, Department for

> Infrastructure and Transport, South Australian Water Corporation, South Australian Housing Authority, Renewal SA and all other Government (State and Local) Departments and Agencies, Commissions, Trusts, Companies, Corporations or other Statutory Bodies (whether as Principal,

Project Manager, Adviser, Consultant or Contractor).

This Policy also insures other parties as specified in the definition of

Insured.

Insurer Primary - Swiss Re International SE Australia Branch

1st Excess - Liberty Specialty Markets

2nd Excess - Swiss Re International SE Australia Branch 3rd Excess - Insurance Australia Limited T/As CGU Insurance 4th Excess - Great Lakes Australia (33.34%), Berkshire Hathaway Specialty Insurance (33.33%) & XL Insurance Company SE Limited

(33.33%)

Policy Number(s) Swiss Re International SE Australia Branch: P80764.01-02

Liberty Specialty Markets: MECAS21498764

Swiss Re International SE Australia Branch: P80764.02

Insurance Australia Limited T/As CGU Insurance: 10M 8269368

Great Lakes Australia: PCIPUP1025991

Berkshire Hathaway Specialty Insurance: 47-ZCA-003989-06

XL Insurance Company SE Limited: AU00011320LI21A

**Period of Insurance** From: 4.00 pm 31/10/2023 Local Standard Time

> To: 4.00 pm 31/10/2024 Local Standard Time

Interest Insured The Insurers will under this Policy indemnify the Insured against the

Insured's legal liability to pay damages or compensation in respect of:

(a) Personal Injury;

## **Further Information**

Should you have any queries, please contact us on the details set out at the top of the page.

- Aon does not guarantee that the insurance outlined in this Certificate will continue to remain in force for the period referred to as the Policy may be cancelled or altered by either party to the contract, at any time, in accordance with the terms of the Policy and the Insurance Contracts Act 1984
- Aon accepts no responsibility or liability to advise any party who may be relying on this Certificate of such alteration to or cancellation of the Policy.
- Subject to full payment of premium
- This certificate does not:

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- represent an insurance contract or confer rights to the recipient;
  amend, extend or alter the Policy; or

- contain the full policy terms and conditions Aon Reference: AONADL11RXN



- (b) Property Damage; or
- (c) Advertising Injury,

sustained as a result of an Occurrence within the Territorial Limits in connection with the Business:

- (i) during the Construction Period or Defects Liability Period in respect of the Insured Operations; and/or
- (ii) during the Period of Insurance in respect of the Insured Services; and/or
- (iii) during the Period of Insurance in respect of the Insured's Products and/or Completed Operations

In addition Insurers will pay Defence and Other Costs.

**Limits of Liability** Limit in respect of each Occurrence \$ 250,000,000

but limited to:

\$ 250,000,000 in the aggregate annually for all Occurrences in respect of Products and/or Completed Operations;

**Geographical Limit** Anywhere in the world but excluding any operations of the Insured

domiciled in the United States of America or Canada. Notwithstanding the

above, indemnity is provided in respect of: 1. Products exported into those countries;

2. directors of the Insured or Employees who are non-resident in such

countries;

3. any person or firm engaged in a consultative capacity in such countries.

**Jurisdictional Limit** Policy is governed by the laws of Australia

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