

Monday, July 1, 2024

Confirmation of Insurance

This Confirmation of Insurance document has been prepared by Gallagher acting in our capacity as the appointed insurance broker to the Insured. The document is current as at the above date and lists the insurance policy, limit(s) and dates of coverage set out below:

CLASS OF INSURANCE	Public and Products Liability Insurance				
INSURED	<p>The Independent Liquor Group (Suppliers) Co-operative Limited; The Independent Liquor Group Distribution Co-operative Ltd trading as Independent Liquor Group; and</p> <p>(a) Subsidiary companies, organisations and other associated companies as defined under Section 50AAA of the Corporations Act 2001 (Commonwealth); and</p> <p>(b) social and sports clubs (including the committees and officers from time to time of unincorporated bodies) and the trustees of the Insured's superannuation and pension funds and welfare organisations; and</p> <p>(c) all organisations and other entities to whom (whether mortgagees, lessors, joint ventures or other parties with a legal or equitable interest in the Property Insured) the named Insured has a responsibility to maintain insurance, all for their respective interests, rights and liabilities and to the extent that they are not more specifically insured.</p> <p><u>Additional Insured(s)</u></p> <p>The Independent Liquor Group (Suppliers) Co-operative Limited (ABN: 63 629 864 769); The Independent Liquor Group Distribution Co-operative Ltd (ABN: 70 252 541 400); Trading as Independent Liquor Group</p>				
SITUATION/RISK	Ground Level, Suite 1 680 Boundary Road including any additional licensed areas				
BUSINESS DESCRIPTION	Principally, Property Owner and Occupier including but not limited to the supply and distribution of alcohol and or tobacco and any other activity incidental thereto and all other activities incidental thereto.				
LIMITS OF LIABILITY	<table><tr><td>General / Public Liability - Any one Occurrence</td><td>\$20,000,000</td></tr><tr><td>Products Liability - in the aggregate during any one Period of Insurance in respect of claims arising from Products</td><td>\$20,000,000</td></tr></table>	General / Public Liability - Any one Occurrence	\$20,000,000	Products Liability - in the aggregate during any one Period of Insurance in respect of claims arising from Products	\$20,000,000
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PERIOD OF INSURANCE	<p>From: 30 June 2024 at 4:00 pm Australian Eastern Standard Time</p> <p>To: 30 June 2025 at 4:00 pm Australian Eastern Standard Time</p>				
INSURER	AAI Limited ABN 48 005 297 807 AFSL 230859 trading as Vero Insurance				
POLICY NUMBER	LCB024737426				
INTERESTED PARTY	<p>Centuria Property Funds No. 2 Ltd</p> <p>ACF ACN 062 671 872 Pty Ltd ATF BIPT Clarinda Rd Sub Trust</p> <p>ABN: 58 660 221 841</p>				

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Nick Morgan
Client Manager

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