

Summary of Cover

General Liability Insurance

| Policy Number | Our Reference | Period of Insurance |
|---------------|-------------------|----------------------------------------------|
| | 0411X/0162634/004 | From 30/07/2024 to 30/07/2025 4pm local time |

This Summary of Cover provides an outline of the agreed policy and coverage. It summarises the Insurer's Policy Schedule which will be forwarded to you upon receipt from the Insurer.

As the Insurer's Policy Schedule and Policy form the legal basis of your cover, they shall prevail over this Summary of Cover should any differences exist.

Please note that all Sums Insured and Excesses in this document are in AUD.

The Insured

Insured(s):

- Sridate Pty Limited T/As National Zoo and Aquarium
- Zoo Company Pty Limited ATF Zoo Property Trust
- National Zoo Management Pty Limited
- Jamala Wildlife Lodge Pty Limited and
- Canberra Administration Services Pty Limited

for their respective rights and interests

Business Description:

Zoological Gardens, Aquarium and Accommodation

Schedule of Situations

Number of Situations: 1

Geographical Limits / Risk Address:

Situations: RMB 999 Lady Denman Drive Yarralumla ACT 2611

Geographic Limits:

Worldwide excluding North America

Cover Summary

 Limits of Indemnity:
 Public Liability
 20,000,000
 any one Occurrence

| Products Liability 20,000,000 any one Occurrence | Products Liability | 20,000,000 | any one Occurrence |
|------------------------------------------------------|--------------------|------------|--------------------|
|------------------------------------------------------|--------------------|------------|--------------------|

Sub-Limits of Liability:

| Control | - Property in Physical or Legal | 500,000 | limited in the aggregate |
|---------|---------------------------------|---------|--------------------------|
|---------|---------------------------------|---------|--------------------------|

Excess / Deductible:

| Excess | \$10,000 - each and every claim or series of claims arising out of any one Occurrence |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Excess | \$25,000 - each and every Occurrence for personal injury arising out of play equipment including but not limited to flying fox |
| Excess | \$25,000 - each and every Occurrence for personal injury to contractors/subcontractors |
| Excess | \$10,000 - each and every Occurrence for personal injury |

Endorsements

It is agreed that this policy is amended to include the following Endorsements:

Cyber Exclusion

Coverage Notes

CANCELLATION CONDITION:

The Named Insured may cancel this Policy by giving notice in writing to SLE. The Companies may cancel this Policy in any of the circumstances set out in the Insurance Contracts Act, 1984. After cancellation as aforesaid, the premium for the period prior to cancellation shall be adjusted on a pro rata basis plus 10% of the annual premium. When the premium is subject to adjustment, cancellation will not affect the Insureds obligation to supply such information as the Companies may require for the adjustment of the premium. Cancellation will not affect the Insureds obligations to pay the amount of adjustment applicable up to the date of cancellation.

The Policy

Policy Wording: SLE Worldwide Australia Pty Ltd - Broadform Liability - SPM-BF21

Insurer: HDI Global SE, Australia (100%)

Level 19 20 Martin Place Sydney 2000

Insurer: HDI Global SE, Australia (100%)

Underwritten by:

Important Notices

Claims Made Policies

Your attention is drawn to the fact that some policies provide cover on a "claims made" basis. This means that the policy responds to claims first made against you and notified to the insurer in writing during the period of insurance, provided that the originating act or omission occurred after the retroactive date. Where you give notice in writing to the insurer of any facts that might give rise to a claim against you as soon as reasonably practicable after you become aware of those facts, but before the expiry of the period of insurance, the policy will, subject to its terms and conditions, provide cover even if that claim is made after the expiry of the period of insurance.

Directors' and Officers' Liability, Comprehensive Crime, Professional Indemnity, Superannuation Trustees' Liability policies, Molestation sections and some other liability policies are written on a "Claims Made" basis.