

CERTIFICATE OF INSURANCE

This is to certify that on the date of issue of this certificate, Mondriaan Asset Management herein was issued with the undermentioned policy subject to the terms and conditions agreed with Atlas Insurance.

Business Insured: Mondriaan Asset Management

Business Address: Amsterdam, Netherlands.

Business Classification: Investment

Policy Number: KvK 82417

Period of Insurance: From: 16th May 2018 at 2:07 PM GMT

To: 16th May 2040 at 2:07 PM GMT

Public and Products Limit: € 1,000,000,000 any one incident and unlimited

Liability: in total

Includes: Liability for Sub-Contractors

Excludes: Defence Cost

Excess: Nil

Professional Liability: Limit: € 10,000,000,000 any one incident and unlimited

in total

Excess: € 1,000,000

Employer's Liability: Limit: € 5,000,000,000 any one incident and unlimited

in total

Includes: Defence Cost

Insurer: Atlas



Matthew von Brockdorff Chief Executive Officer Atlas Insurance Monday, 16th May 2018