

QBE Insurance (Europe) Limited Plantation Place, 30 Fenchurch Street, London, EC3M 3BD tel +44 (0)20 7105 4000 fax +44 (0)20 7105 4019

Y106025QBE0115A Y106025QBE0116A

Insured: Trustees and Management Board

Policy Number: Y106025qbe0117a

Expiry Date: **30/06/2018**Run Date: **05/06/2018**

| | | | | | | | Amounts converted to GBP @ 201804 | | | | | |
|---------------------------|--------------------|------------------|------------------|-----------------------|-------------------------------|------------|-----------------------------------|-------------|-------------------------------|------------|-----------------------------|----------------------|
| Loss From Date | Loss To Date | Date Reported | Claim Number | Adjuster Reference | Nature Of Loss Description | Cnv Ccy | Payments | Outstanding | Incurred Position / Status | | Last Transaction Date | Is Block Claim |
| Policy Yea | r: 2015 Incep | otion Date: 01/ | /07/15 Expiry Da | te: 30/06/16 | | | | | | | | |
| Class: GEN | ERAL LIABILITY | | | | | | | | | | | |
| | | | | | | GBP | 0 | 0 | 0 | | | |
| | LIABILITY - Tot | - | | | Claim Co | unt: 0 | 0 | 0 | 0 | | | |
| - | r: 2016 Incep | otion Date: 01/ | /07/16 Expiry Da | te: 30/06/17 | | | | | | | | |
| Class: GEN | ERAL LIABILITY | | | | | | | | | | | |
| 27/11/2016 | 5 27/11/2016 | 28/12/2016 | AP06LW-QBE16A | UNDEFINED | Soft Tissue Injuries | GBP | 0 | 0 | 0 Closed | 30/11/2017 | 30/11/2017 | No |
| 09/05/2017 | 7 09/05/2017 | 31/05/2017 | AQ01AD-QBE16A | UNDEFINED | Soft Tissue Injuries | GBP | 0 | 9,035 | 9,035 Open | | 06/03/2018 | No |
| 10/11/2016 | 5 10/11/2016 | 21/11/2016 | AN86PM-QBE16A | UNDEFINED | Fractures | GBP | 0 | 0 | 0 Closed | 10/02/2018 | 12/02/2018 | No |
| 13/06/2017 | 7 13/06/2017 | 04/07/2017 | AQ25WF-QBE16A | UNDEFINED | Fractures | GBP | 0 | 37,645 | 37,645 Open | | 09/04/2018 | No |
| GENERAL LIABILITY - Total | | | | | Claim Co | ount: 4 | 0 | 46,680 | 46,680 | | | |

Policy Year: 2017 Inception Date: 01/07/17 Expiry Date: 30/06/18