

As per your request, the policy described below has been endorsed in accordance with your instructions. Should the endorsement details mentioned below not reflect the amendments requested, please contact our office as soon as possible.

The Trustee For The Jackie Edwards SMSF
42A Bayswater Road
Unit 3
RUCHCUTTERS BAY NSW 2011

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 29/04/2022
Invoice No: 20076
Our Reference: JACKIE E

Should you have any queries in relation to this account, please contact your Account Manager
Art Insure

Class of Policy: Fine Arts & Collectables
Insurer: Lloyds Of London
1 Lime Street, LONDON EC3M 6, UNITED KINGDOM
ABN:
The Insured: The Trustee For The Jackie Edwards SMSF

ENDORSEMENT

Policy No: NPP-5687
Period of Cover:
From **4/05/2022**
to **25/06/2022** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT NOTICE OVERLEAF

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$75.31	\$15.00	\$0.00	\$9.03	\$5.92	\$0.00

TOTAL AUD \$105.26

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Biller Code: 20362
Ref: 4020818191118069



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 4020818191118069



*498 402081 08191118069

Consult Insurance Solutions Pty Ltd

Our Reference: JACKIE E
Invoice No: 20076
Due Date: 4/05/2022

Premium \$75.31
U'writer Levy \$15.00
Fire Levy \$0.00
GST \$9.03
Stamp Duty \$5.92
Broker Fee \$0.00

AMOUNT DUE AUD \$105.26

Schedule of Insurance

Class of Policy: Fine Arts & Collectables	Policy No: NPP-5687
The Insured: The Trustee For The Jackie Edwards SMSF	Invoice No: 20076
	Our Ref: JACKIE E

This policy has been placed through

Keystone Underwriting Australia Pty Ltd
ABN 59 634 715 674
18 / 296 Bay Road Cheltenham Vic 3192

Keystone Underwriting Australia Pty Ltd is a wholesale broker who has placed the policy with

Lloyds Of London
1 Lime Street, LONDON EC3M 6, UNITED KINGDOM

Please note that we have used the services of a Wholesale Broker to facilitate the placement of this insurance as we are unable to directly access the insurance from the underwriter involved. This is because:

a) The Wholesale Broker has developed a specialised product and competitive pricing for risks that are not commonly available from most underwriters, or

b) In some cases we do not have an agency with the underwriter.

This means we are not dealing with the end insurer directly but via the Wholesale Broker. All Wholesale Brokers are required to hold an Australian Financial Services Licence and to place all client funds received into a Trust Account and are required to meet the same high standards in the delivery of their services that apply to us. Importantly all claims will be the ultimate responsibility of and be paid for by the end insurer.

ENDORSEMENT: THIS POLICY HAS BEEN AMENDED WITH EFFECT FROM 04.05.2022

**REASON: INCLUDE TRANSIT COVER FROM: KENNARDS SELF STORAGE TO: IAS VIC
AMEND SITUATION OF RISK FROM KENNARDS SELF STORAGE TO IAS VIC
AMENDED STILLAGE ENDORSEMENT REMOVED**

INSTRUCTED BY: PAUL COLLINS VIA EMAIL 28.04.2022

IN ALL OTHER ASPECTS, THIS POLICY REMAINS UNALTERED

PRIVATE COLLECTIONS AND VALUABLES INSURANCE

Insured Name: The Trustee for the Jackie Edwards SMSF

Situation: **IAS VIC - 25 Logistics Street, KEILOR PARK VIC 3042**

Period of Cover: 25 June 2021 to 25 June 2022 (both at 4.00pm Local Standard Time)

Sums Insured:

Cover 1 - Artwork and Collectibles (whilst at the Situation above)	\$95,000
Cover 2 - Jewellery and Valuables	Not Insured
Cover 3 - Transit	\$95,000
FROM: Kennards Self Storage 151 Capel Street North Melbourne VIC 3051	
TO: IAS VIC 25 Logistics Street Keilor Park VIC 3042	
Cover 4 - Vault	Not Insured
Cover 5 - Exhibitions	Not Insured

Excess:

Cover 1 - Artwork and Collectibles	\$500
Cover 2 - Jewellery and Valuables	Not Insured
Cover 3 - Transit	Not Insured
Cover 4 - Vault	Not Insured
Cover 5 - Exhibitions	Not Insured

Schedule of Insurance

Class of Policy: Fine Arts & Collectables	Policy No: NPP-5687
The Insured: The Trustee For The Jackie Edwards SMSF	Invoice No: 20076
	Our Ref: JACKIE E

SCHEDULE OF ITEMS

Item	Description	Value	Situation
1.	'Straight White Male, self portrait, tongue' by Ben Quilty, 2014, oil on canvas, 130 x 110 cm	\$95,000	Kennards Self Storage

Endorsements: Please refer to your insurers policy schedule of cover for full details of cover currently in place.

Policy: Keystone Private Collectibles and Valuables Insurance PDS and Policy Wording 04/2021

Security: Certain Underwriters at Lloyd's