

Gareth Bradley  
Principal

Marsh Pty Ltd  
ABN 86 004 651 512  
111 Eagle Street  
BRISBANE QLD 4000  
GPO Box 2743  
BRISBANE QLD 4001  
PH +61 7 3115 4651  
Gareth.Bradley@Marsh.com  
marsh.com.au

## CERTIFICATE OF CURRENCY PUBLIC & PRODUCTS LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE HOLDER. IT DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY. IT IS PROVIDED AS A SUMMARY ONLY OF THE COVER PROVIDED AND IS CURRENT ONLY AT THE DATE OF ISSUE. FOR FULL PARTICULARS, REFERENCE MUST BE MADE TO THE CURRENT POLICY WORDING

### INSURED

Lactalis Australia Pty Ltd and/or its/their subsidiary and/or related corporations, as defined in the Corporations Law (including those acquired or incorporated during the Period of Insurance) for their respective rights and interests.

### THE BUSINESS

Principally, producers, processors and distributors of various fresh and UHT milks, cream, fruit juice, yoghurts, cheese and other related dairy products. Operators of plastic blow moulding plants for the supply of bottles and caps for use in food production. Property owners and occupiers, rental property owners, importer and exporter of food and beverage products, trademark licensee (from related and third parties). Trademark licensor to related parties. Any occupation incidental to the preceding and any other occupation incidental thereto.

### PERIOD OF INSURANCE

From 4:00 PM on 1<sup>st</sup> January 2026 local time at the place of the Insured's head office

To 4:00 PM on 1<sup>st</sup> January 2027 local time at the place of the Insured's head office

Any subsequent period for which the Insured has requested and the Insurer has accepted.

### INSURER

NAME	POLICY NUMBER	PARTICIPATION %
XL Insurance Company SE	XAU0000083LI15A	100%

### INTEREST INSURED

Legal Liability to third parties for personal injury and/or property damage (including loss of use of property not damaged) happening during the period of insurance arising out of the business and/or the products as a result of an occurrence. All charges, expenses, legal and other costs incurred as the result of an Occurrence.

## **COVERING**

All sums which the Insured becomes legally liable to pay as damages in respect of Personal Injury or Damage to Property happening in connection with the Business for which a Claim is first made in writing during the Period of Insurance.

## **GEOGRAPHICAL LIMITS**

Worldwide (excluding USA and Canada) and their territories and protectorates

## **LIMIT OF LIABILITY**

### **Public and Products Liability**

AUD 11,121,740 any one Claim and in the aggregate for all Personal Injury and Property Damage occurring during the Period of Insurance

### **Sudden & Accidental Pollution**

AUD 1,588,820 any one Claim and in the aggregate for all Personal Injury and Property Damage occurring during the Period of Insurance

Indemnity is subject to the terms and conditions of the Policy, including any applicable Sub-Limit of Liability and Deductible.

In accordance with the ongoing commitment by Marsh to quality management philosophies, this certificate has been verified for accuracy of content by:

Yours faithfully,



Gareth Bradley  
Principal