

SCHEDULE

POLICY NO. : MBPI-01795

BROKER : GENLIB INSURANCE

THE INSURERS : SCS UNDERWRITING MANAGERS ON BEHALF OF
- UNDERWRITERS AT LLOYD'S FOR 75% AS
EVIDENCED BY CONTRACT NO. A080009
- LOMBARD INSURANCE COMPANY LIMITED FOR 25%
AS EVIDENCED BY CONTRACT NO. LPI2008

THE INSURED : THE DATA FACTORY (PTY) LTD

TYPE OF INSURANCE : PROFESSIONAL INDEMNITY

THE BUSINESS : PROVISION OF OUTSOURCED SERVICES TO THE
RETIREMENT FUNDING INDUSTRY, INCLUSIVE OF
TRACING AND PAYMENT SERVICES

PERIOD OF INSURANCE : 10 OCTOBER 2008 TO 9 OCTOBER 2009
(BOTH DAYS INCLUSIVE)

LIMIT OF INDEMNITY
(INCLUSIVE OF VAT) : R1,000,000.00 AGGREGATE INCLUDING COSTS

DEDUCTIBLE
(INCLUSIVE OF VAT) : R100,000.00 EACH AND EVERY CLAIM

PREMIUM : R29,497.50 (INCLUDES 14% VAT)

PROPOSAL FORM DATE : 28 AUGUST 2008

RETROACTIVE DATE : 10 OCTOBER 2007

EXTENSIONS : NONE

SPECIAL CONDITIONS : AS PER ATTACHED ENDORSEMENT

Notice of any claims or circumstances in terms of General Condition 8.1 must be notified to:

SCS UNDERWRITING MANAGERS
PO BOX 2730
HOUGHTON
2041

TEL: (011) 459 1640
FAX: (011) 268 5887

Signed for and on behalf of SCS Underwriting Managers

on this 16th day of September 2008,

LEPPARD & ASSOCIATES (PTY) LTD
SCS UNDERWRITING MANAGERS

VAT No. 4270124466
REG. No. 1991/002788/07
FSB LICENCE No. 274

AUTHORISED SIGNATORY