

## TFS Dealer House Account – Certificate of Insurance

This is to certify that the Insured Party(ies) specified below are insured by the TFS Dealer House Account Insurance Policy in accordance with the terms set out in the policy, including the wording within the TFS Dealer House Account Combined Financial Services Guide (FSG) and Product Disclosure Statement (PDS) as at the date this certificate was issued.

### Cover Information

Cover Commencement	30 June 2019 at 4:00PM LST	Cover Expiry	30 June 2020 at 4.00PM AEST or earlier, subject to eligibility criteria
Policy No.	TFSDHA14201401		
Insurers	Zurich Australian Insurance Limited ABN 13 000 296 640; and Aioi Nissay Dowa Insurance Company Australia Pty Ltd ABN 11 132 524 282		

### Business Activity Insured

Business means the sale of new and/or used Vehicles, sales of automotive parts, accessories, apparel & merchandise, repairs, servicing and vehicle inspection including provision of advice as to roadworthiness of vehicles, repairs and servicing including recommendation as to repairs / parts required to / for a Vehicle, sale of gardening equipment, provision of finance and insurance, tyre sales, servicing and fitting, café's, conference room facilities, crash repair, roadside assistance, car washing, fleet management services, including salary packaging, canteens, social sports and welfare organisations, property owners and/or occupiers and other activities incidental to the ownership and/or operation of a motor dealership including discontinued activities. Business does not include any other commercial operations you may have unless you have been advised of such in writing.

### Insured Party and Contact Details


Main Insured Name & Trading Name	Action Bay Pty Ltd ATFT Action Bay Unit Trust, North Perth Holdings Pty Ltd, Goldfields Toyota, Goldfields Honda, Goldfields Ssangyong, Goldfields Kia, Goldfields Great Wall, Goldfields Chery, Goldfields Chrysler Dodge Jeep, Goldfields Fiat and Alfa Romeo, Goldfields Foton, Goldfields LDV		
Postal Address	Street Address	56 - 62 Boulder Road	
	Suburb	Kalgoorlie	
	State & Postcode	WA 6430	
Other Contact Details	Email Address	Luis.Padilla@jlta.com.au	
	Telephone No.	08 9426 0417	

### Summary of standard cover #

Section	Description	Limit of Indemnity
1. & 2.	Industrial Special Risks : Material Loss or Damage and Business Interruption	\$300,000,000 Aggregate for all loss any one event all insureds
3.	Commercial Motor Vehicle	\$500,000 Loss or Damage - any one Vehicle \$30,000,000 Liability to Third Parties
4.	Motor Vehicle Hail	\$70,000,000 Aggregate for all loss any one event all Insureds
5.	Commercial Crime – Internal Crime & External Crime	\$1,000,000 any one Insured \$5,000,000 Aggregate for all losses during the Period of Insurance for all Insureds
6.	Public Liability Products Liability	\$50,000,000 any one occurrence \$50,000,000 any one occurrence and in the aggregate any one Period of Insurance
7.	Professional Indemnity	\$10,000,000 any one Claim or loss \$20,000,000 Aggregate for all losses during the Period of Insurance For all Insureds
8.	Management Liability *	\$2,000,000 Aggregate for all losses during the Period of Insurance for each Insured \$20,000,000 Aggregate for all losses during the Period of Insurance for all Insureds
9.	Corporate Travel	As per the Policy Schedule
10.	Security and Privacy Protection *	\$750,000 Aggregate for all losses during the Period of Insurance for each Insured \$5,000,000 Aggregate for all losses during the Period of Insurance for all Insureds

Signed for and behalf of Toyota Finance Australia Limited

As agents for Zurich Australian Insurance Limited & Aioi Nissay Dowa Insurance Company Australia Pty Ltd

Signature 	Date 9 October 2019
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\* Note that this Certificate of Insurance is for internal use only. Sections 8 & 10 contain conditions around confidentiality and disclosing the existence of those Sections of the Policy could affect cover (refer to the policy wording). # Note that cover may vary from the standard cover, as stated on page 2, 'Applicable exceptions to the standard cover'.

**All Insured Names**

Action Bay Pty Ltd ATFT Action Bay Unit Trust	North Perth Holdings Pty Ltd	Goldfields Toyota	Goldfields Honda
Goldfields Ssangyong	Goldfields Kia	Goldfields Great Wall	Goldfields Chery
Goldfields Chrysler Dodge Jeep	Goldfields Fiat and Alfa Romeo	Goldfields Foton	Goldfields LDV

**Declared Values**

Street Address	Suburb	Post code	State	Occupation/ Activity at each situation	Buildings [including Signage]	Contents, Machinery & Plant [incl. elec equip]	Stock of Spare Parts and Accessories	Stock of New and Used Vehicles [excl. TFS Bailed Stock]	Total Section 1 [Material Damage]	Gross Profit [Annual]	Payroll [Annual]	Rental Income [Annual]	Total Section 2 [Business Interruption]	Total Section 1 & 2
56-62 Boulder Road	Kalgoorlie	6430	WA	Dealership & Service (Honda, RAM, LDV)	\$1,530,000	\$200,000	\$1,000,000	\$1,000,000	\$3,730,000	\$4,609,555	Included	Included	\$4,609,555	\$8,339,555
70 Boulder Road	Kalgoorlie	6430	WA	Dealership & Service (Toyota)	\$3,750,000	\$1,100,000	Inc Above	Inc Above	\$4,850,000	Inc Above	Included	Included	\$0	\$4,850,000
35-37 Boulder Road	Kalgoorlie	6430	WA	Dealership (Kia)	\$1,100,000	\$200,000	Inc Above	Inc Above	\$1,300,000	Inc Above	Included	Included	\$0	\$1,300,000
157 Boulder Road	Kalgoorlie	6430	WA	Pre-Delivery Centre	\$700,000	\$150,000	Inc Above	Inc Above	\$850,000	Inc Above	Included	Included	\$0	\$850,000
163-167 Boulder Road	Kalgoorlie	6430	WA	Parts & Vehicles	\$0	\$0	Inc Above	Inc Above	\$0	Inc Above	Included	Included	\$0	\$0
39 Boulder Road	Kalgoorlie	6430	WA	Dealership (Chrysler, Jeep, Dodge)	\$650,000	\$50,000	Inc Above	Inc Above	\$700,000	Inc Above	Included	Included	\$0	\$700,000
<b>Total</b>					<b>\$7,730,000</b>	<b>\$1,700,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$11,430,000</b>	<b>\$4,609,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,609,555</b>	<b>\$16,039,555</b>

**Specified Vehicles:** none specified.

**Applicable exceptions to the standard cover:** none noted.

**If you have any questions in relation to the information contained in this certificate, please contact TFS:**

TFS Dealer House Account Insurance

Toyota Financial Services

Locked Bag 900

MILSONS POINT NSW 1565

Email: [riaan.wolmarans@toyota.com.au](mailto:riaan.wolmarans@toyota.com.au)