

FIDELITY GUARANTEE CLAIM FORM

Policy No

1. Name of Employer

2. Address of Employer

3. Surname and Christian name of Employer

4. Address of Employee

5. Number on Policy Schedule

6. Date of Appointment of the above named Employee

7. Has he, since that date been continuously in your service until now?

8. From what date was his employment by you terminated?

9. (a) On what date were the losses first discovered?

(b) From what date have the defalcation committed by the Employee occurred?

(c) How were the losses first discovered?

10. Have the Police been notified? If so, when and where?

11. (a) State the nature of the defalcations

(b) State as far as is known the extent of the losses you have sustained through the acts of the Employee.

(c) Does the Employee agree the amount of the defalcations?

(d) By what method and in what circumstances were the defalcations committed?

12. (a) State, in detail, the system of supervision and checking of accounts exercised over the Employee

(b) On what date was the last local check (as opposed to the checking of statements of account submitted by the Employee or Branch) made prior to the discovery of the loss?

(c) Who made the inspection? What is the rank of the person?

13. Have there, to your knowledge, been any previous irregularities committed by the Employee? If so, give particulars, stating when they first came to your notice

14. Give particulars of the Employee's remuneration

15. Please furnish details of :

(a) Any security or securities held by you or on your behalf in respect of the above Employee other than this Fidelity Guarantee

(b) Any money or property in your custody due to belonging to the Employee Please

note that such money or property should be retained by you pending our instructions.

16. Do you know the present whereabouts of the Employee?
 if so, give details.
17. Are you in touch with him or with any member of his family?
18. Have you removed from the Employee's custody all goods or
 other property belonging to you?
19. Have this Employee's customers (if any) been advised that he no longer has
 authority to represent you?
20. What investigations regarding losses have been made to date?
21. If professional Accountants are investigating these affairs, please state name and address:
22. What reference were obtained when the Employee was appointed by you? Please state names of the
 previous employers concerned and the periods in each employment. Did any reference suggest any adverse
 features?

DECLARATION BY EMPLOYER

We declare the above particulars to be true to the best of our knowledge and behalf, and we undertake to render the Company every assistance in our power in dealing with the matter.

Date

Signature of Employer