

Chubb
202B Hall's Mill Road
Whitehouse Station, NJ 08889

Asset Management Protector (AMP)
Venture Capital Asset Protection (VCAP)
Private Equity+

Regulatory Compliance Mock Examination REIMBURSEMENT INFORMATION



Name of Applicant: _____

Where permitted by law, Chubb reimbursement is available for a portion of the cost of a regulatory compliance mock examination conducted by a qualified compliance consulting firm (50% of the cost up to the lesser of 10% of the annual Asset Management Protector or Venture Capital Asset Protection or Private Equity+ policy premium or \$25,000). Application for reimbursement may occur at any time during a policy period **for the regulatory compliance mock exam provided during that policy period.**

If you are a Chubb Asset Management Protector (AMP) or Venture Capital Asset Protection (VCAP) or Private Equity+ policyholder, you are eligible for reimbursement for qualified AMP, VCAP or Private Equity+ regulatory compliance mock examination costs incurred during the policy period. For reimbursement, please submit this reimbursement form with supporting documentation at any time during the policy period.

Name of Outside Vendor/Firm that provided the regulatory compliance mock exam:

Address of the Outside Vendor/Firm: _____

Web address of the Outside Vendor/Firm: _____

Outside Vendor/Firm contact (name, email, phone number):

Completion date of regulatory compliance mock exam: _____

Total cost of regulatory compliance mock exam*: _____

Please attach a copy of the invoice(s) and contract for the regulatory compliance mock exam outlined above.

****50% of the cost up to the lesser of 10% of the annual Asset Management Protector or Venture Capital Asset Protection or Private Equity+ policy premium or \$25,000, is eligible for reimbursement for the regulatory compliance mock exam provided during the Chubb policy period.***

Date: _____

Signature: _____

Title: _____