

FIXED INTEREST SAVINGS COVER NOTE

info@regency-fs.com
www.regency-fs.com



Regency Assurance - Financial Guarantee

This document is directed only at and provides coverage only for investment members of those named within this document as Policy Holder for financial losses incurred by members from investments described within and referenced within this document. Regency Assurance is a long-term licensed insurance company regulated by the Financial Services Regulatory Commission.

Please read and fully understand the benefits and limits of coverage provided by this financial guarantee contained within this certificate cover note.

Policy Number:	PIFI/2026/62920185
Date of Issue:	01 July 2026
Financial Guarantee:	Financial re-imbursement, up to a benefit limit of USD2,000,000.00 per member or currency equivalent, for losses incurred due to unpaid investment returns including principal deposits and illustrated fixed growth returns where the debtor , as listed below, is unable to fulfill its obligations as agreed through the standard terms and conditions of the financial contract under the contract reference listed below.

Debtor:	Alliance Capital Asset Management
Contract Start Date:	01 July 2026
Contract Reference:	ACAMG33/106672 - ACAMG33/999999 inclusive
Policy Holder(s):	Alliance Group International
Policy Holder Address:	2F Ovest, 77 Wing Lok Street, Hong Kong
Benefit Limit:	USD2,000,000.00

Total Premium:	1% of Principle Investment
-----------------------	----------------------------