

Asset and Value Protection Policy

This Policy reflects Coztrix's commitment to protect the security and value of its assets. It requires the implementation of appropriate controls over the commitment of Coztrix funds, including supplemental review and approval requirements for certain specialised and/or assets, while managing and mitigating risk and protecting the value and security of its personnel, properties, and other assets.

We require appropriate review and approval of all commitments of Coztrix funds. We protect Coztrix assets by requiring that all commitments of Coztrix funds be reviewed and approved by Coztrix personnel at the appropriate levels and within the appropriate operational organisations.

We establish and follow formalised review and approval processes for transactions in specialised and/or high-risk projects. We strive to make decisions effectively and efficiently regarding the commitment and use of Coztrix assets by requiring review and ongoing management of affiliate transactions, hedging programs, high-risk investments, and certain other specialised transactions by Coztrix personnel who are best positioned to make those decisions.

We are committed to maximising the efficient use and value of Coztrix funds and assets and controlling costs by improving operational efficiencies while managing and mitigating risk. In order to ensure effective governance and business continuity, while managing and mitigating risk, we establish and adhere to procedures that are designed to ensure appropriate analysis of accounting, business, legal, tax, and risk-management issues in relation to various types of activities, including procurements, travel, acquisitions and dispositions, use of information technology, and treasury activities.

We are committed to protecting and securing all Coztrix personnel, assets, facilities, and intellectual property. Coztrix utilises appropriate security programs, training, tactics, and technologies, conducts and employs continuous threat and risk assessments, and employs appropriate mitigation strategies and contingency plans in order to maintain the safety of Coztrix personnel and assets.