

OUTCOME DETAILS

**Supreme Court - Civil
at Supreme Court Sydney
on 26 October 2021**

2018/00371447-001 / Summons: Richmond Valley Council v JLT Risk Solutions Pty Ltd

Orders made in accordance with consent orders which her Honour signs, dates and places with the papers.

CONSENT ORDERS IN FULL:

Defendant's financial documents and documents containing council's financial information

1. A non-party may not inspect or obtain a copy of the following documents from the Court file, without an order of the Court:

- a. the Second Affidavit of Adrian Christopher Jones sworn 9 June 2021 (including Exhibit AJ-2)
- b. the Third Affidavit of Adrian Jones dated 18 June 2021 (including Exhibit AJ-3);
- c. the report of Andrew Ross dated 18 June 2021;
- d. the report of Tony Samuel dated 6 August 2021;
- e. the documents listed in Annexure 1 to this order.
- f. the documents listed in Annexure 2 to this order; and
- g. the documents listed in Annexure 3 to this order.

Other

2. No order permitting a non-party to inspect or obtain a copy of the documents referenced in order 1 above will be made without the parties been given prior notice.


3. Costs are reserved.

4. There is Liberty to apply

Justice K Williams

Signed

Date

26/10/21
order made


Form 44 (version 3)
UCPR 36.1A

CONSENT ORDER

COURT DETAILS

Court	Supreme Court of New South Wales
Division	Equity
List	Commercial
Registry	Sydney
Case number	2018/371447

TITLE OF PROCEEDINGS

Plaintiff	Richmond Valley Council (ABN 54 145 907 009)
Defendant	JLT Risk Solutions Pty Ltd (ABN 69 009 098 864)

PREPARATION DETAILS

Prepared for	JLT Risk Solutions Pty Ltd (ABN 69 009 098 864), Defendant
Legal representative	Jason Lawrence Betts, Herbert Smith Freehills
Legal representative reference	82686222
Contact name and telephone	Guy Narburgh, (02) 9322 4473
Contact email	guy.narburgh@hsf.com

TERMS OF ORDER MADE BY THE COURT BY CONSENT

Defendant's financial documents and documents containing councils' financial information

- 1 A non-party may not inspect or obtain a copy of the following documents from the Court file, without an order of the Court:
 - a. the Second Affidavit of Adrian Christopher Jones sworn 9 June 2021 (including Exhibit AJ-2);
 - b. the Third Affidavit of Adrian Jones dated 18 June 2021 (including Exhibit AJ-3);
 - c. the report of Andrew Ross dated 18 June 2021;
 - d. the report of Tony Samuel dated 6 August 2021;
 - e. the documents listed in **Annexure 1** to this order;
 - f. the documents listed in **Annexure 2** to this order;
 - g. the documents listed in **Annexure 3** to this order.

Other

- 2 No order permitting a non-party to inspect or obtain a copy of the documents referenced in order 1 above will be made without the parties being given prior notice.
- 3 Costs are reserved.
- 4 There is liberty to apply

Annexure 1 – JLT internal management accounts/reports

Document date	Document description	Document ID
2009	JLTA Group Consolidated P&L 2009	JLT.034.003.0208
2009	JLT Redbook 2009	JLT.034.003.0342
2009	PL Risk Services December 2009	JLT.034.003.1476
2010	JLTA Group Consolidated P&L 2010	JLT.034.003.0209
2010	JLT Redbook 2010	JLT.034.003.0343
2010	P&L Public Sector and Echelon by Division DEC 2010	JLT.034.003.1475
2010	P&L Old Risk Services by Branch DEC 2010 YTD	JLT.034.003.1474
2010	P&L Echelon by Branch DEC 2010 YTD	JLT.034.003.1473
2011	JLTA Group Consolidated P&L 2011	JLT.034.003.0210
2011	JLT Redbook 2011	JLT.034.003.0344
2012	JLTA Group Consolidated P&L 2012	JLT.034.003.0211
2012	JLT Redbook 2012	JLT.034.003.0345
2012	2012-12 Echelon P&L Australia YTD	JLT.034.003.1451
2012	2012-12 Public Sector P&L by Branch YTD	JLT.034.003.1452
2012	2012-12 Risk Services P&L by Branch YTD	JLT.034.003.1453
2013	JLTA Group Consolidated P&L 2013	JLT.034.003.0212
2013	JLT Redbook 2013	JLT.034.003.0346

2013	2013-12 P&L Echelon Australia YTD	JLT.034.003.1454
2013	2013-12 PL Public Sector by Branch YTD	JLT.034.003.1455
2013	2013-12 Risk Services Summary P&L	JLT.034.003.1456
2014	JLTA Group Consolidated P&L 2014	JLT.034.003.0213
2014	JLT Redbook 2014	JLT.034.003.0347
2014	2014-12 P&L Echelon Australia YTD	JLT.034.003.1457
2014	2014-12 PL Public Sector by Branch YTD	JLT.034.003.1458
2014	2014-12 Risk Services Summary P&L	JLT.034.003.1459
2015	JLTA Group Consolidated P&L 2015	JLT.034.003.0214
2015	JLT Redbook 2015	JLT.034.003.0348
2015	2015-12 P&L Echelon Australia YTD	JLT.034.003.1460
2015	2015-12 PL Public Sector by Branch YTD	JLT.034.003.1461
2015	2015-12 Risk Services Summary P&L	JLT.034.003.1462
2016	JLTA Group Consolidated P&L 2016	JLT.034.003.0215
2016	JLT Redbook 2016	JLT.034.003.0349
2016	2016-12 P&L Echelon Australia YTD	JLT.034.003.1463
2016	2016-12 PL Public Sector by Branch YTD	JLT.034.003.1464
2016	2016-12 Risk Services Summary P&L	JLT.034.003.1465
2017	JLTA Group Consolidated P&L 2017	JLT.034.003.0216
2017	JLT Redbook 2017	JLT.034.003.0350
2017	2017-12 P&L Echelon Australia YTD	JLT.034.003.1466

2017	2017-12 PL Public Sector by Branch YTD	JLT.034.003.1467
2017	2017-12 Risk Services Summary P&L	JLT.034.003.1468
2018	JLTA Group Consolidated P&L 2018	JLT.034.003.0217
2018	JLT Redbook 2018	JLT.034.003.0351
2018	JLTA Annual Report 2018	JLT.034.003.1258
2018	1b. Dec 2018_PS_YTD_Analysis_vs_11+1_Fcast	JLT.034.003.1450
2018	2b. Dec 2018 Public Sector consolidated detailed report Final vs 11+1 Fcast	JLT.034.003.1471
2018	6. 2018-12 Risk Services Summary P&L	JLT.034.003.1472
2018	2018-12 P&L Echelon Australia YTD	JLT.034.003.1469
2018	2018-12 PL Public Sector by Branch YTD	JLT.034.003.1470
2019	Dec 2018 YTD Consolidated Detailed Report	JLT.034.003.0207

Annexure 2 – Documents containing local council financial information

Electronic Court Book – Lay evidence

Document date	Document description	Document ID
13/06/2009	FW: YOUNG SHIRE COUNCIL 2008 - 2009 Young Property Adjustment	JLT.007.001.7870
13/06/2009	Calculation.xls	JLT.007.001.7872
13/06/2009	2009 - 2010 Young Property Calculation.xls	JLT.007.001.7873
15/06/2009	RE: YOUNG SHIRE COUNCIL	JLT.007.001.7898
15/06/2009	RE: YOUNG SHIRE COUNCIL	JLT.007.001.7900
26/06/2009	RE: Mid-Western Regional Council - Property Mutual - Renewal and Adjustment Contribution	JLT.026.074.8373
20/06/2010	2010 - 2011 Wagga Wagga CC Property Asset Schedule.xls	JLT.030.061.3141
20/06/2010	2009 - 2010 Wagga CC Property Adjustment Calculation.xls	JLT.030.061.3143
20/06/2010	2010 - 2011 Wagga CC Property Calculation.xls	JLT.030.061.3144
21/02/2011	PL Claims - Feb 2011.xls	JLT.007.008.4881
2/03/2011	RE: Waverley Council - Statewide Mutual Liability Scheme Terms	JLT.007.008.5650
10/03/2011	SHELLHARBOUR CITY COUNCIL : Indicative Premium for increased excess on property and liability	JLT.007.008.6390
6/06/2011	RE: Burwood Council - Underwriting Information - Property Cover.	JLT.005.001.5915
6/06/2011	2011 - 2012 Burwood Calculation_Property.xls	JLT.005.001.5917
6/06/2011	2010 - 2011 Adjustment Calculation_Property_BURWOO.xls	JLT.005.001.5918
2/04/2012	Rockdale 020412.docx	JLT.007.014.2463
16/05/2012	FW: RICHMOND RIVER COUNTY COUNCIL - 2 Property Calcs	JLT.008.005.1621
29/05/2012	2011 - 2012 Ballina Adjustment.xls	JLT.030.061.7959
29/05/2012	2012 - 2013 Ballina.xls	JLT.030.061.7960
3/07/2012	MINUTE92-150612.doc	JLT.007.015.4797
3/07/2012	RE: Bogan Shire Council - Property Renewal and Adjustment	JLT.023.332.3116
3/07/2012	Insurance_Buildings Asset Register (final).xls	JLT.023.332.4057
3/07/2012	2011 - 2012 Property Adjustment Calculation.xls	JLT.023.332.4058
3/07/2012	2012 - 2013 Property renewal Calculation.xls	JLT.023.332.4059
4/07/2012	RE: Hills Shire Council	JLT.026.057.7093
4/07/2012	RE: Dubbo City Council Property - Renewal and adjustment Calculations.	JLT.023.332.4102
15/01/2013	FW: SEROC Pool Proposal	JLT.007.018.5246
16/01/2013	FW: SEROC Pool Proposal	JLT.007.018.5905
17/01/2013	Metropool Budget	JLT.007.018.6081
18/01/2013	RE: SEROC Pool Proposal	JLT.007.018.6120
24/01/2013	SEROC Premiums Finity version xlsxx.pdf	JLT.032.095.1208
25/01/2013	SEROC Premiums Finity version xlsxx.pdf	JLT.008.006.4672
25/01/2013	SEROC Premiums Broker version xlsxx.pdf	JLT.008.006.4676
6/02/2013	SEROC Presentation 110213.pptx	JLT.008.006.4983
8/02/2013	SEROC Presentation 110213 v 3.pptx	JLT.007.018.7457

Document date	Document description	Document ID
8/02/2013	SEROC Presentation 110213 v 5.pptx	JLT.008.006.5114
12/02/2013	RE: Griffith City Council : Property Mutual	JLT.023.331.9092
12/02/2013	SEROC 5 Year Terms 120213.xlsx	JLT.023.331.9156
2/05/2013	Clms0413NSW-C.xlsx	JLT.032.043.1214
	RE: SNOWY RIVER SHIRE COUNCIL : 2012 - 2013 PROPERTY ADJUSTMENT AND 2013 - 2014 RENEWAL	JLT.008.006.8999
14/05/2013	RENEWAL	JLT.008.006.8999
21/05/2013	Audit Performance2011-2012 Final.xlsx	JLT.032.043.1213
21/05/2013	FY15 Breakdown to 300613.xlsx	JLT.032.043.1215
21/05/2013	FY15 Claims to 300613.xlsx	JLT.032.043.1216
21/05/2013	Fidelity Claims 210513.xlsx	JLT.032.043.1217
	RE: TEMORA SHIRE COUNCIL : STATEWIDE PROPERTY 2012 - 2013 ADJUSTMENT CALCULATION AND 2013 - 2014 RENEWAL CALCULATION	JLT.030.060.7784
7/06/2013	RE: BOOROWA COUNCIL : STATEWIDE PROPERTY 2012 - 2013 ADJUSTMENT CALCULATION AND 2013 - 2014 RENEWAL CALCULATION	JLT.030.060.7784
14/06/2013	2013 - 2014 Gunnedah.xlsx	JLT.023.329.7728
14/06/2013	2013 - 2014 Gunnedah.xlsx	JLT.023.329.7760
25/06/2013	RE: CAMDEN COUNCIL	JLT.026.048.8962
9/07/2013	RE: Dubbo City Council - Property Renewal	JLT.023.330.1164
26/07/2013	RE: Newcastle City Council - Statewide Liability	JLT.026.049.0376
26/09/2013	LGNSW Fees calculation - June renewals.xlsx	JLT.032.052.7931
21/10/2013	2013 Contributions - Rev Pop Area Xs.xlsx	JLT.007.028.2022
27/11/2013	willis invitation.pdf	JLT.026.054.5476
8/01/2014	RE: UIP	JLT.007.031.7921
8/01/2014	RE: UIP	JLT.007.031.7934
8/01/2014	RE: UIP	JLT.007.031.7938
	Statewide Contributions - Briefing to Finance Committee - 20140314.pptx	JLT.007.056.2543
13/03/2014	Statewide Contributions 2013-14.xlsx	JLT.007.056.2549
13/03/2014	Statewide Contributions - Briefing to Finance Committee - 20140314.pptx	JLT.007.056.2549
13/03/2014	Statewide Contributions - Briefing to Finance Committee - 20140314.pptx	JLT.008.012.4896
7/04/2014	Camden Council - Liability and Property workings	JLT.007.034.3559
7/04/2014	Camden Council Liability Contribution.docx	JLT.007.034.3560
7/04/2014	Wollondilly Liability and Property Workings	JLT.007.034.3562
7/04/2014	Wollondilly Liability Contribution.docx	JLT.007.034.3563
7/04/2014	Wollondilly Liability Contribution.docx	JLT.007.034.3608
7/04/2014	Camden Council Liability Contribution.docx	JLT.007.034.3610
14/04/2014	Camden Renewal Rates.docx	JLT.007.034.4924
17/04/2014	Wollondilly Report - Final.pdf	JLT.007.048.1225
17/04/2014	160416 Wollondilly Report - Final Draft.docx	JLT.007.048.1259
	2014-2015 Property Schedule_Richmond Valley Council (5).xlsx	JLT.004.010.4137
26/05/2014	RICHMOND VALLEY 2013 - 2014 Adjustment Calculation.xls	JLT.004.010.4138
26/05/2014	RICHMOND VALLEY 2014 - 2015 Calculation.xls	JLT.004.010.4139
27/05/2014	RE: Forbes Shire Council - Property Protection	JLT.023.354.6821

Document date	Document description	Document ID
11/06/2014	RE: Mid-Western Regional Council- PRO - renewal & adjustment calculations	JLT.004.010.3594
11/06/2014	2013 - 2014 Mid western Adjustment.xlsx	JLT.004.010.3595
11/06/2014	2014 - 2015 Mid-Western Calculation - Alternate.xlsx	JLT.004.010.3596
11/06/2014	RE: Orange City Council - PRO - renewal & adjustment calculations	JLT.004.010.3633
11/06/2014	2014 - 2015 Orange Calculation Alternate.xlsx	JLT.004.010.3634
12/06/2014	FW: Mid-Western Regional Council- PRO - renewal & adjustment calculations	JLT.004.010.3532
12/06/2014	Mid-Western PRO 2014-2015 Calculation.xlsx	JLT.004.010.3534
16/06/2014	Scheme Managers Report June 2014 (2).docx	JLT.007.036.3864
16/06/2014	DOC160614-16062014095310.pdf	JLT.007.036.3877
1/07/2014	Newcastle City Council RE: RICHMOND VALLEY-Property-Motor-C&O Placements	JLT.007.037.0526
3/07/2014	120914 Board Signed Minute.pdf	JLT.004.010.2053
12/09/2014	RE: City of Sydney - Public Liability claims analytics	JLT.002.002.0127
24/11/2014	RE: City of Sydney - Public Liability claims analytics	JLT.026.074.4594
29/11/2014	RE: Manly Council - Statewide Liability	JLT.026.059.3015
5/01/2015	RE: AON	JLT.026.307.1472
23/02/2015	2015 2016 Renewal Terms - Brokers version.xlsx	JLT.023.336.6456
8/05/2015	RE: Kempsey Shire Council - PRO calculations	JLT.026.077.0627
18/05/2015	RE: 2015 - 2016 PROPERTY ASSET SCHEDULES, RENEWAL AND ADJUSTMENT CALCULATIONS	JLT.026.290.1027
31/05/2015	2015 - 2016 PROPERTY ASSET SCHEDULES, RENEWAL AND ADJUSTMENT CALCULATIONS	JLT.026.077.2813
1/06/2015	2015-2016 Junee SC Property Calculation Revised rate.xlsx	JLT.007.049.7136
1/06/2015	120914 Board Signed Minute.pdf	JLT.007.049.7138
1/06/2015	120914 Board Signed Minute.pdf	JLT.007.049.7678
1/06/2015	FW: Emailing: Wyong Shire Council.pdf	JLT.008.011.3492
1/06/2015	Wyong Shire Council.pdf	JLT.008.011.3493
9/06/2015	RE: Richmond Valley Council PRO calculation	JLT.004.009.5152
9/06/2015	FW: Dubbo City Council PRO calculation	JLT.032.028.1811
11/06/2015	FW: WSC request for indicative quotes	JLT.032.047.3385
11/06/2015	Wyong Shire Council_Gross Inclusive.pdf	JLT.032.047.3388
14/06/2015	RE: Richmond Valley Council PRO calculation	JLT.004.009.4821
17/06/2015	Weddin Shire Council - Property Renewal	JLT.030.019.0505
17/06/2015	Weddin Property for 15-16 Ins Renewal.xlsx	JLT.030.019.0506
18/06/2015	FW: Tamworth Regional Council - PRO calculation	JLT.032.024.2656
22/06/2015	RE: City of Canada Bay - Property Renewal and Adjustment	JLT.007.050.5976
8/07/2015	Fr Council-RFT-Contract signed by all parties.pdf	JLT.026.015.8246
25/08/2015	Pool Council data and prem.xlsx	JLT.030.019.2422
25/08/2015	Council Quotes new business - NE.xlsx	JLT.030.019.2423
25/09/2015	UIP Letter Offer - Shellharbour City Council.pdf	JLT.023.370.6295
27/10/2015	CENTROC Master Council Insurance Data.xlsx	JLT.007.055.3826
3/12/2015	Council Report - Insurance Brokerage Services - RFT 1500412.docx	JLT.032.024.5053
24/03/2016	025-PARKES Meeting Minutes 30-03-2016.docx	JLT.004.003.5881

Document date	Document description	Document ID
31/03/2016	2016 2017 Renewal Terms.xlsx	JLT.032.025.2042
4/04/2016	PS Annual Account Review for MAITLA - 24-03-2016.docx	JLT.008.013.2660
4/04/2016	PS Annual Account Review for GREATL - 24-03-2016.docx	JLT.008.013.2661
4/04/2016	PS Annual Account Review for NORFOL - 24-03-2016.docx	JLT.008.013.2662
4/04/2016	PS Annual Account Review for ORANGE - 24-03-2016.docx	JLT.008.013.2663
4/04/2016	PS Annual Account Review for WYONG - 24-03-2016.docx	JLT.008.013.2664
11/04/2016	PS Annual Account Review for GLOUCE - 24-03-2016.docx	JLT.008.013.3046
11/04/2016	PS Annual Account Review for GREATL - 24-03-2016.docx	JLT.008.013.3047
11/04/2016	PS Annual Account Review for MIDCOA - 24-03-2016.docx	JLT.008.013.3048
11/04/2016	PS Annual Account Review for TAREE - 24-03-2016.docx	JLT.008.013.3049
14/04/2016	Microsoft_Excel_Worksheet1.xlsx	JLT.007.060.5774
15/06/2016	Report_WaverleyRandwickWoollahra_Confidential.pdf	JLT.007.063.0300
26/06/2016	RE: Nambucca Shire Council - PRO calculation	JLT.026.099.0477
30/06/2016	RE: Nambucca Council - Aon	JLT.026.099.1128
30/06/2016	RE: City of Ryde	JLT.026.289.8243
1/07/2016	RE: Nambucca Council - Aon	JLT.026.060.6726
15/08/2016	PS 5 Debtors at 10 Aug 2016_30+ details.pdf	JLT.007.063.7743
15/08/2016	PS 1 Debtors at 10 Aug 2016_151+ details.pdf	JLT.007.063.7746
8/09/2016	Council Strategy 2016 2017.xlsx	JLT.008.015.0992
26/09/2016	Council Strategy 26.9.2016.xlsx	JLT.008.015.2090
27/09/2016	RE: Cumberland Council	JLT.023.345.4123
27/09/2016	Cumberland Council letter.docx	JLT.023.345.4126
27/09/2016	Inner West pricing table.docx	JLT.032.097.9271
28/09/2016	RE: Cumberland Council	JLT.023.345.4133
30/09/2016	JLT / Statewide Meeting 28th September - Tender Specifications - Albury City Council	JLT.004.008.0104
4/10/2016	FW: JLT / Statewide Meeting 28th September - Tender Specifications - Albury City Council	JLT.032.093.6808
7/12/2016	IPG Pricing (v4).xlsx	JLT.026.009.9046
7/12/2016	IPG Pricing (v4).xlsx	JLT.026.100.7798
8/12/2016	MINUTE 110 - 081216 signed.pdf	JLT.002.002.0047
9/12/2016	Part K2 - Indicative Insurance Coverage Pricing (revised 231116).xlsx	JLT.032.001.6335
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.008.016.3218
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.008.016.3219
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.008.016.3227
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.008.016.3228
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores	JLT.008.016.3251

Document date	Document description	Document ID
	201216 With Discount....xlsx	
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.008.016.3252
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.008.016.3258
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.008.016.3259
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.023.344.7599
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.023.344.7600
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.023.359.0835
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.023.359.0836
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.023.365.4483
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.023.365.4484
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.028.010.2074
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.028.010.2075
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.028.012.5499
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.028.012.5500
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.032.098.4081
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.032.098.4082
18/01/2017	Part K1 - Insurance Brokerage Services Price Scores 201216 With Discount....xlsx	JLT.032.093.9397
18/01/2017	Part K2 - Indicative Insurance Price Scores 201216 With Discounts and Op....xlsx	JLT.032.093.9398
8/02/2017	2016 2017 Renewal Terms.xlsx	JLT.026.010.0934
24/02/2017	RE: Parkes minute	JLT.007.065.1966
27/02/2017	MINUTE 110- 091216.docx	JLT.007.065.2660
27/02/2017	2017.02.27 - Correspondence to Statewide Mutual advising of Councils Retirement from Statewide Mutual Liability Scheme.pdf	JLT.008.016.1768
14/03/2017	RE: Statewide Presentation - Major claims.	JLT.008.016.2388
14/03/2017	RE: Statewide Presentation - Major claims.	JLT.008.016.2399
27/03/2017	FW: IPG - Tender docs & general update	JLT.008.016.3217
27/03/2017	FW: IPG - Tender docs & general update	JLT.008.016.3226
27/03/2017	RE: IPG - Tender docs & general update	JLT.032.098.3870
27/03/2017	RE: IPG - Tender docs & general update	JLT.032.089.4553
28/03/2017	FW: IPG - Tender docs & general update	JLT.008.016.3250
28/03/2017	FW: IPG - Tender docs & general update	JLT.008.016.3257
28/03/2017	RE: Richmond Valley Event Management Notes + 2017 to 2018 Renewal	JLT.032.098.4025
29/03/2017	FW: IPG - Tender docs & general update	JLT.032.098.4044

Document date	Document description	Document ID
11/04/2017	FW: IPG - Tender docs & general update Brewarrina SWM 1415 Surplus Distributions Letter	JLT.023.359.0798
20/04/2017	EFT.PDF	JLT.032.033.9092
24/04/2017	Lachlan Shire Council.pdf	JLT.032.033.9200
24/04/2017	Lachlan Shire Council.pdf	JLT.032.037.0400
26/04/2017	RE: Aaon Visiting Council's	JLT.032.033.9273
5/05/2017	Nicole - Historic Data Property, Liability & Motor.xlsx	JLT.026.061.7176
7/05/2017	RE: Goulburn Mulwaree Council - PRO	JLT.026.011.1388
8/05/2017	Nicole - Historic Data Property, Liability & Motor.xlsx	JLT.026.061.7178
16/05/2017	RE: Richmond Valley	JLT.032.098.5825
24/05/2017	RE: Cowra Shire Council - Property Rate RE: RNL 2017/18 Property Terms - Bathurst	JLT.023.374.3359
29/05/2017	Regional Council	JLT.023.374.4933
8/06/2017	20172018 PIL Master Placement.xlsx	JLT.023.362.1040
8/06/2017	20172018 PRO Master Placement Spreadsheet.xlsx Mid-Western Regional Council 17-18 Renewal	JLT.023.362.1041
8/06/2017	terms.pdf RE: RNL 2017/18 Property Terms - Bathurst	JLT.032.034.4330
13/06/2017	Regional Council	JLT.023.375.0051
19/06/2017	RE: Lithgow PIL alternative Deductible	JLT.032.034.5495
20/06/2017	Renewal Report for ARMIREG - 20 Jun 2017.pdf	JLT.026.100.4274
21/06/2017	RE: Property Rate - Lachlan Shire Inner West Council - Public Liability Professional	JLT.023.375.1237
23/06/2017	Indemnity	JLT.026.010.3534
26/06/2017	Parkes Shire Council 17-18 Renewal terms.pdf	JLT.032.038.1997
27/06/2017	RE: Oberon - Property	JLT.026.027.8514
27/06/2017	Renewal Report for GLENIN - 27 Jun 2017.pdf	JLT.026.100.7692
27/06/2017	RE: Oberon - Property	JLT.023.375.1858
27/06/2017	RE: Oberon - Property	JLT.023.375.1864
27/06/2017	RE: Oberon - Property	JLT.032.034.8646
28/06/2017	Adam 28.06.17.xlsx	JLT.026.100.7689
30/06/2017	Tamworth - Property Scheme due 30.6.17	JLT.026.009.9044
4/07/2017	RE: 2017 Renewal Report	JLT.032.001.7147
11/07/2017	2016 - 2017 Contributions.xlsx	JLT.026.010.0933
6/10/2017	RE: Hills Council	JLT.026.018.1690
24/10/2017	RE: ALG - Zurich Oz	JLT.031.044.1522
9/11/2017	RE: Hills Shire council	JLT.023.336.9667
20/11/2017	RE: Statewide - September finance file	JLT.023.373.2262
24/11/2017	Report 100 - November 2017.docx	JLT.023.373.3362
18/01/2018	RE: Council's Insurances	JLT.023.001.2600
2/02/2018	Layer Analysis 2017 (NSW) Output.xlsx	JLT.026.043.9476
29/03/2018	FW: The Hills Shire Council	JLT.023.361.7490
29/03/2018	20180329114358087.pdf	JLT.023.361.7492
3/04/2018	RE: Tamworth Property Values - 18/19	JLT.026.285.8985
25/05/2018	Copy of 2018-2019 PIL Master Placement.xlsxAH.xlsx	JLT.026.063.7450
30/05/2018	RE: Ballina - PRO Due 30.6.18	JLT.026.063.7990
30/05/2018	RE: Dubbo Regional Council - Property Rate	JLT.023.374.0303
30/05/2018	RE: Lithgow - Property Rate	JLT.023.374.0586

Document date	Document description	Document ID
6/06/2018	Kiama 270312.docx	JLT.023.340.6175
19/06/2018	FW: Bathurst City Council	JLT.023.373.9891
20/06/2018	RE: Lithgow - Property Rate	JLT.026.064.9436
27/06/2018	RE: Tender Crew - PL Pricing	JLT.026.064.3605
28/07/2018	RE: NSW Deductibles	JLT.023.337.9761
2/08/2018	RE: Indicative pricing	JLT.026.061.8361
8/08/2018	Willis - Eastern beaches Propl.pdf	JLT.030.031.6013
14/08/2018	MINUTE 53-030318 finance draft.docx	JLT.023.378.5511
14/08/2018	MINUTE 53-030318 finance draft.docx	JLT.023.379.7542
15/08/2018	Schedule of Rates_Waverley Council_v1_140818.xlsx	JLT.023.338.1334
16/08/2018	RE: Waverley Pricing	JLT.023.338.1828
16/08/2018	Schedule of Rates_Waverley Council_v1_140818.xlsx	JLT.023.338.1830
19/09/2018	HILLS CRI Quote Slip 2018-2019.pdf	JLT.032.019.8273
19/09/2018	HILLS PRO Quote Slip 2018-2019.pdf	JLT.032.019.8279
19/09/2018	HILLS CAO Quote Slip 2018-2019.pdf	JLT.032.019.8285
19/09/2018	HILLS CHL Quote Slip 2018-2019.pdf	JLT.032.019.8289
19/09/2018	HILLS PRO Asset Schedule 2018-19.xls	JLT.032.019.8291
19/09/2018	PIL Declaration.pdf	JLT.032.019.8292
19/09/2018	HILLS PIL Quote Slip 2018-2019.pdf	JLT.032.019.8294
25/09/2018	RE: Waverley Council	JLT.023.338.3429
27/09/2018	HILLS CAO Quote Slip 2018-2019.pdf	JLT.032.019.5510
27/09/2018	HILLS CRI Quote Slip 2018-2019.pdf	JLT.032.019.5514
27/09/2018	HILLS PRO Quote Slip 2018-2019 (2).pdf	JLT.032.019.5520
27/09/2018	HILLS PIL Quote Slip 2018-2019 (2).pdf	JLT.032.019.5526
27/09/2018	HILLS CHL Quote Slip 2018-2019.pdf	JLT.032.019.5531
28/09/2018	Waverley Claims History Inc Additions.xls	JLT.023.338.3632
3/10/2018	Renewal Report - SPS for HILLS - 03-10-2018.docx	JLT.032.019.5581
4/10/2018	RE: Renewal Report Timeline - The Hills Shire Council	JLT.032.020.3449
12/10/2018	ISR Quote Slip - The Hills Shire Council	JLT.023.364.1805
12/10/2018	HILLS PRO Asset Schedule 2018-19.xls	JLT.023.364.1811
19/10/2018	Statewide 2018.pdf	JLT.023.364.4934
19/10/2018	RE: The Hills Shire Council	JLT.032.019.5930
19/10/2018	20181018_0535233060_-1_EK1803065.docx	JLT.032.019.5981
23/10/2018	RE: The Hills Shire Council	JLT.032.019.6077
23/10/2018	20181022165054713.pdf	JLT.032.019.6083
26/10/2018	Statewide Kiama.docx	JLT.023.347.8591
2/11/2018	18-THE HILLS-FM201297RQ00-QUOTEREN.doc	JLT.032.020.5311
2/11/2018	HILLS PRO Asset Schedule 2018-19.xls	JLT.032.020.5323
20/02/2019	FW: IPG - Tender docs & general update	JLT.023.365.4446
14/03/2019	025-MIDWRE Meeting Minutes 17-03-2016.docx	JLT.004.005.1293
4/06/2019	2015 - 2016 Contributions.xlsx	JLT.026.065.2200
20/11/2019	FW: IPG - Tender docs & general update	JLT.028.010.2037
21/11/2019	FW: IPG - Tender docs & general update	JLT.028.012.5462
16/06/2020	SPS Scheme Membership and Insurance Renewals for HILLS - 16-06-2020 (1).pdf	JLT.028.005.0304
02/08/2016 00:00	Parkes - Notice of retirement.pdf	JLT.026.027.1487

Document date	Document description	Document ID
14/05/2012	2011 2012 Contributions.xlsx	JLT.008.005.1479
17/06/2020	Raw JBS Transactions (tab 1).xlsx	JLT.028.005.0501

Electronic Court Book – RVC expert evidence

Document date	Document description	Document ID
5/02/2012	Broker Renewal Terms 2012 2013 210312.xlsx	JLT.600.001.0014
7/09/2013	2013-2014 Renewal Terms.xlsx	JLT.600.001.0009
10/10/2016	Statewide-Equity&Rebates-2016-(Master).xlsx	JLT.026.008.9262
2/08/2017	2016 2017 Renewal Terms.xlsx	JLT.600.001.0012
7/10/2017	2017 - 2018 Contributions.xlsx	JLT.026.065.4298
11/24/2020	2018 - 2019 Contributions.xlsx	JLT.500.016.0001
11/24/2020	2018-2019 Statewide Renewal Terms.xlsx	JLT.500.016.0002
12/15/2020	2010 - 2011 Contributions.xls	JLT.600.001.0001

Electronic Court Book – JLT expert evidence

Document date	Document description	Document ID
5/02/2012	Broker Renewal Terms 2012 2013 210312.xlsx	JLT.600.001.0014
7/09/2013	2013-2014 Renewal Terms.xlsx	JLT.600.001.0009
10/10/2016	Statewide-Equity&Rebates-2016-(Master).xlsx	JLT.026.008.9262
2/08/2017	2016 2017 Renewal Terms.xlsx	JLT.600.001.0012
7/10/2017	2017 - 2018 Contributions.xlsx	JLT.026.065.4298
11/24/2020	2018 - 2019 Contributions.xlsx	JLT.500.016.0001
11/24/2020	2018-2019 Statewide Renewal Terms.xlsx	JLT.500.016.0002

Document date	Document description	Document ID
12/15/2020	2010 - 2011 Contributions.xls	JLT.600.001.0001
7/15/2021	Statewide Membership during the Relevant Period.XLSX	JLT.040.001.0178

**Annexure 3 – Documents containing details of liability and property
reinsurance information**

Document date	Document description	Document ID
1/06/2014	Statewide Board Minutes - June 2014.pdf	JLT.002.002.0246
8/09/2014	MINUTE 100-200614.docx	JLT.007.040.1987
8/09/2014	MINUTE100-200614.docx	JLT.007.040.1997
8/09/2014	MINUTE100-200614.docx	JLT.007.040.2020
14/03/2017	RE: Statewide Presentation - Major claims.	JLT.008.016.2388
14/03/2017	RE: Statewide Presentation - Major claims.	JLT.008.016.2399
12/06/2009	MINUTE32-120609.doc	JLT.007.002.5552
30/06/2011	2011 - 2012 Placement Slip 300m x 900m.doc	JLT.007.011.1244
6/09/2011	2011 - 2012 Property Placement Chart.xls	JLT.007.013.1039
17/06/2013	FW: Statewide Property Mutual - AIG Terms (2013-14)	JLT.007.021.6678
25/06/2015	Placement Slip for STATEP (Policy 29944) - 25-06-2015.docx	JLT.007.050.7000
30/06/2016	FW: Statewide Mutual - Primary Layer	JLT.007.063.3263
12/06/2009	MINUTE32-120609.doc	JLT.008.001.3929
2/09/2009	MINUTE33-010909.doc	JLT.008.002.2116
29/06/2010	Statewide Mutual Placement Slip - Primary Layer-Final.doc	JLT.008.002.5249
30/06/2010	Statewide Mutual Placement Slip - Primary Layer-Final.doc	JLT.008.002.5350
9/07/2010	Statewide Mutual Placement Slip - \$300m xs \$300m layer 090710.doc	JLT.008.002.5815
9/07/2010	Statewide Mutual Placement Slip - Primary Layer 090710.doc	JLT.008.002.5816
9/07/2010	Statewide Mutual Placement Slip - \$300m xs \$600m layer 090710.doc	JLT.008.002.5817
9/07/2010	Statewide Mutual Placement Slip - \$300m xs \$1700m layer 090710.doc	JLT.008.002.5818
9/07/2010	Statewide Mutual Placement Slip - \$800m xs \$900m layer 090710.doc	JLT.008.002.5819
29/06/2011	Placement Slip for STATEP " Policy 029640 - 29 Jun 2011.doc	JLT.008.003.8617
29/06/2011	Placement Slip for STATEP " Policy 029635 - 29 Jun 2011.doc	JLT.008.003.8619

29/06/2011	Placement Slip for STATEP " Policy 029069 - 29 Jun 2011.doc	JLT.008.003.8630
6/09/2011	SchemeManagersReport September 2011.doc	JLT.008.004.2612
26/06/2013	ISR First XS Layer Placement Slip 26 June 2013.docx	JLT.008.007.2300
26/06/2013	ISR Second XS Layer Placement Slip 26 June 2013.docx	JLT.008.007.2302
26/06/2013	ISR Third XS Layer Placement Slip 26 June 2013.docx	JLT.008.007.2303
27/06/2013	Placement Slip for STATEP (Policy 029944) - 26 Jun 2013.docx	JLT.008.007.2503
27/06/2013	Placement Slip for STATEP (Policy 029640) - 26 Jun 2013 (3).docx	JLT.008.007.2504
30/06/2016	Placement Slip for STATEP PRO Primary - 29-06-2016.docx	JLT.008.014.1965
30/06/2016	Placement Slip for STATEP PRO Primary - 29-06-2016.pdf	JLT.008.014.1966
17/11/2010	NSW Local Government - Formal Policy Wordings	JLT.009.004.0020
8/11/2010	Company Policy of Insurance	JLT.009.004.0022
30/06/2010	Companies Insurance Policy	JLT.009.004.0028
30/06/2010	Lloyds Policy	JLT.009.004.0035
22/06/2017	2017 - 2018 Underwriter Renewals.xlsx	JLT.026.008.9029
13/06/2017	Placement Slip for STATEP 300 x 300.docx	JLT.026.010.2217
13/06/2017	Placement Slip for STATEP 300 x 600.docx	JLT.026.010.2223
13/06/2017	Placement Slip for STATEP 300 x 300.docx	JLT.026.010.2235
13/06/2017	Placement Slip for STATEP 300 x 600.docx	JLT.026.010.2241
13/06/2017	Placement Slip for STATEP 300 x 900.docx	JLT.026.010.2247
14/06/2017	Placement Slip for STATEP Primary.docx	JLT.026.010.2353
24/10/2017	20171023181748064.pdf	JLT.023.337.3248
24/10/2017	20171023181533890.pdf	JLT.023.337.3272
24/10/2017	RE: ALG - Zurich Oz	JLT.031.044.1522