NOTICE OF FILING AND HEARING

Filing and Hearing Details

Document Lodged**:**	Notice of Cross-Claim - Form 31 - Rule 15.02(1)
Court of Filing:	FEDERAL COURT OF AUSTRALIA (FCA)
Date of Lodgment:	2/09/2026 5:25:04 PM AEST
Date Accepted for Filing:	3/09/2026 9:45:24 AM AEST
File Number:	NSD169/2023
File Title:	CREDIT SUISSE VIRTUOSO SICAV-SIF IN RESPECT OF THE SUB-FUND - CREDIT SUISSE (LUX) SUPPLY CHAIN FINANCE FUND & ANOR v INSURANCE AUSTRALIA LTD ACN 000 016 722 & ORS
Registry:	NEW SOUTH WALES REGISTRY - FEDERAL COURT OF AUSTRALIA
Reason for Listing:	To Be Advised
Time and date for hearing:	To Be Advised
Place:	To Be Advised

Registrar

Important Information

This Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date of the filing of the document is determined pursuant to the Court's Rules.

Form 31
Rule 15.02(1)

Filed pursuant to Order of Thawley J made on 2 September 2026

Amended Notice of cross-claim

No. NSD 169 of 2023

Federal Court of Australia

District Registry: New South Wales

Division: General

CREDIT SUISSE VIRTUOSO SICAV-SIF IN RESPECT OF THE SUB-FUND CREDIT SUISSE (LUX) SUPPLY CHAIN FINANCE FUND and another named in the schedule

First Applicant

INSURANCE AUSTRALIA LIMITED and others named in the schedule

First Respondent

BCC TRADE CREDIT PTY LTD (ACN 608 296 233)

Cross-claimant

GREENSILL CAPITAL (UK) ~~LTD~~ LIMITED (IN ADMINISTRATION) and ~~others~~ another named in the ~~s~~Schedule

First Cross-respondent

To Greensill Capital (UK) ~~(Ltd)~~ Limited (In Administration), ~~Greensill Bank AG,~~ and Greensill Capital Pty ~~Ltd~~ Limited (In Liquidation) (ACN 154 088 132), the Cross-respondents (**Cross-respondents**).

The Cross-claimant and the ~~Fourth~~ Second Respondent in the proceeding, BCC Trade Credit Pty Ltd, applies for the relief set out in this cross-claim.

The Court will hear this cross-claim, or make orders for the conduct of the proceeding, at the time and place stated below. If you or your lawyer do not attend, then the Court may make orders in your absence.

Filed on behalf of (name & role of party) BCC Trade Credit Pty Ltd (ACN 608 296 233), ~~Fourth~~ Second Respondent and Cross-claimant

Prepared by (name of person/lawyer) Matt Andrews

Law firm (if applicable) Kennedys (Australasia) Partnership

Tel 02 8215 5999 Fax 02 8215 5988

Email Matt.andrews@kennedyslaw.com

Address for service (include state and postcode) L48, 25 Martin Place , Sydney NSW 2000

If you have not already done so, you must file a notice of address for service (Form 10) in the Registry before attending Court or taking any other steps in the proceeding.

Time and date for hearing: **Place**:

Date:

Signed by an officer acting with the authority
of the District Registrar

Further notice to Cross-respondents

You have been brought into this proceeding by this notice of cross-claim.

You may seek copies of all or any of the pleadings or documents previously filed in this proceeding by filing a notice under rule 15.09(1)(b) (Form 32).

Details of cross-claim

On the grounds stated in the statement of cross-claim, accompanying affidavit or other document prescribed by the Rules, the Cross-claimant claims:

1. Damages, including under s 1041I of the *Corporations Act 2001* (Cth), s 236 of the *Australian Consumer Law* and/or s 12GF of the *Australian Securities and investments Commission Act 2001* (Cth).

2. Orders under s 1325 of the *Corporations Act 2001* (Cth), s 237 of the *Australian Consumer Law* and/or s 12GM of the *Australian Securities and Investments Commission Act 2001* (Cth), that:

    a. the Cross-respondents indemnify the Cross-claimant for any liability held to be owed by it in the proceeding *Credit Suisse Virtuoso SICAV-SIF – Credit Suisse (Lux) Supply Chain Finance Fund v Insurance Australia Limited* (NSD 169 of 2023) (the **CS Global Proceeding**);

b. the Comprehensive Trade Credit Insurance Policy TS-03690 purportedly entered into on or about 13 March 2019 with contract number B0509FINCW1900009 be set aside or not enforced in respect of the claims advanced in the CS Global Proceeding; and

c. the Comprehensive Trade Credit Insurance Policy TB-03691 purportedly entered into on or about 4-6 March 2019 with contract number B0509FINCW1900011 be set aside or not enforced.

3. Interest.

4. Costs.

5. Such further or other order as the Court sees fit.

Cross-claimant's address

The Cross-claimant's address for service is: L48, 25 Martin Place, Sydney NSW 2000

Place: L48, 25 Martin Place, Sydney NSW 2000

Email: ~~matt.andrews@kennedyslaw.com~~ kennedysgreensill@kennedyslaw.com

Service on the Cross-respondents

It is intended to serve this cross-claim on all Cross-respondents.

Date: ~~31 October 2023~~ 2 September 2026

Signed by Matt Andrews
Lawyer for the Cross-claimant

Schedule

No. NSD 169 of ~~2023~~

Federal Court of Australia
District Registry: New South Wales
Division: General

Applicants

Second Applicant:	Credit Suisse Nova (Lux) in respect of the sub-fund Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund

Respondents

~~Second Respondent:~~	~~Greensill Bank AG~~
~~Third Respondent:~~	~~Michael Frege in his capacity as Insolvency Administrator for Greensill Bank AG~~
~~Fourth~~ Second Respondent:	BCC Trade Credit Pty Ltd (ACN 608 296 233)
~~Fifth~~ Third Respondent:	Greg Brereton
Fourth Respondent:	Tokio Marine Management (Australasia) Pty Ltd (ACN 001 488 455)
Fifth Respondent:	Tokio Marine & Nichido Fire Insurance Co., Ltd. (ARBN 000 438)
Sixth Respondent:	Marsh Limited

BCC CROSS-CLAIM

~~Second Cross-respondent:~~	~~Greensill Bank AG~~
~~Third~~ Second Cross-respondent:	Greensill Capital Pty ~~Ltd~~ Limited (ACN 154 088 132) (In Liquidation)

BCC/TMMA/TMNF FIRST CROSS-CLAIM

First Cross-claimant:	BCC Trade Credit Pty Ltd (ACN 608 296 233)
Second Cross-claimant:	Tokio Marine Management (Australasia) Pty Ltd (ACN 001 488 455)
Third Cross-claimant:	Tokio Marine & Nichido Fire Insurance Co., Ltd. (ARBN 000 438 291)

First Cross-Respondent:	Marsh Limited
Second Cross-respondent:	Marsh Pty Ltd (ACN 004 651 512)

BCC/TMMA/TMNF SECOND CROSS-CLAIM

First Cross-claimant:	BCC Trade Credit Pty Ltd (ACN 608 296 233)
Second Cross-claimant:	Tokio Marine Management (Australasia) Pty Ltd (ACN 001 488 455)
Third Cross-claimant:	Tokio Marine & Nichido Fire Insurance Co., Ltd. (ARBN 000 438 291)
Cross-Respondent:	Insurance Australia Limited (ACN 000 016 722)

BCC/TMMA/TMNF THIRD CROSS-CLAIM

First Cross-claimant:	BCC Trade Credit Pty Ltd (ACN 608 296 233)
Second Cross-claimant:	Tokio Marine Management (Australasia) Pty Ltd (ACN 001 488 455)
Third Cross-claimant:	Tokio Marine & Nichido Fire Insurance Co., Ltd. (ARBN 000 438 291)
First Cross-Respondent:	UBS Asset Management (Europe) S.A.
Second Cross-Respondent:	UBS Asset Management Switzerland AG
Third Cross-Respondent:	UBS Fund Administration Services Luxembourg S.A.

MARSH LIMITED'S FIRST CROSS-CLAIM

Cross-claimant:	Marsh Limited
First Cross-respondent:	UBS Asset Management (Europe) S.A
Second Cross-respondent:	UBS Asset Management Switzerland AG

MARSH LIMITED'S SECOND CROSS-CLAIM

Cross-claimant:	Marsh Limited
First Cross-respondent:	BCC Trade Credit Pty Ltd (ACN 608 296 233)
Second Cross-respondent:	Greg Brereton
Third Cross-respondent:	Insurance Australia Limited (ACN 000 016 722)
Fourth Cross-respondent:	Tokio Marine & Nichido Fire Insurance Co., Ltd. (ARBN 000 438 291)

Fifth Cross-respondent:	Tokio Marine Management (Australasia) Pty Ltd (ACN 001 488 455)

IAL CROSS-CLAIM

Cross-claimant:	Insurance Australia Limited (ACN 000 016 722)
First Cross-respondent:	Marsh Limited
Second Cross-respondent:	Marsh Pty Ltd
Third Cross-respondent:	UBS Asset Management (Europe) S.A.
Fourth Cross-respondent:	UBS Asset Management Switzerland AG
Fifth Cross-respondent:	UBS Fund Administration Services Luxembourg S.A.
Sixth Cross-respondent:	Tokio Marine & Nichido Fire Insurance Co., Ltd (ACN 000 438 291)