

TRUSTEE QUARTERLY MAXIMUM LIABILITY AMOUNT ATTESTATION

This trustee maximum liability amount attestation is made for the purpose of the:

Bank bond trust deed Static trust deed

between **[name of trustee]** and **[name of PTE]** dated **[date of deed]** ('the Deed').

I, the trustee, hereby attest that:

1. I have acted at all times in accordance with the provisions of the Deed.
2. Nothing has come to my attention that would indicate that:
 - (a) the information, in particular the Student Details Report being supplied to me by the PTE, may be inaccurate in any way, or
 - (b) the PTE is not complying with the current Student Fee Protection Rules, the Education and Training Act 2020, or the Deed; or
 - (c) the PTE's calculation of the PTE Maximum Liability Amount is incorrect.
3. I confirm that the PTE Maximum Liability Amount is \$_____ in respect of the Quarter ending **[insert last date of quarter]**.
4. I confirm that the Trust Account consists of a bank bond/ static trust of \$_____ and a cash balance of \$_____ in respect of the Quarter ending **[insert last date of quarter]**.
5. I confirm that a drawdown of funds was requested on **[insert date]**. I confirm that the Trust Account Amount will exceed the PTE Maximum Liability Amount following this drawdown. **[cross-out 5 if no drawdown was requested]**
6. I confirm that a top-up of funds was completed on **[insert date]**. I confirm that the Trust Account Amount exceeds the PTE Maximum Liability Amount following this top-up. **[cross-out 6 if no top-up was required]**
7. I confirm that I have received from the PTE, within the relevant specified timeframes, a copy of the PTE's Attestation of Maximum Liability Amount and any Maximum Liability Amount calculations requested by me in accordance with the Deed.

Dated:

Signature of Trustee:

Name of Trustee: