

TRUSTEE QUARTERLY ATTESTATION CERTIFICATE

Capitalised terms used in this attestation shall have the meaning as defined in the Student Fee Protection Bank Bond / Static *[select one]* Trust Deed between *[name of trustee]* and *[name of PTE]* dated *[date of deed]* ("Deed").

1. I (the Trustee) 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 New Zealand Qualifications Authority Student Fee Protection Rules 2013, the Education Act 1989, 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 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 all PTE Maximum Liability Amount Certifications required to be forwarded to me during the period following the previous Quarterly Attestation Certificate issued for the PTE.

Dated:

Signature of Trustee:

Name of Trustee: