

## 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:**