**PTE QUARTERLY ATTESTATION OF MAXIMUM LIABILITY AMOUNT**

This PTE 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, a director of [***Name of PTE***] hereby attest that:

* the PTE has acted at all times in accordance with the provisions of the current Student Fee Protection Rules, the Education and Training Act 2020 and the Trust Deed
* the PTE has calculated the PTE Maximum Liability Amount in accordance with the Trust Deed and the current Student Fee Protection Rules
* on [***date***] the PTE Maximum Liability Amount is [$***insert amount***]
* on [***date***] the amount held by the trustee is [$***insert amount***], consisting of a bank bond / static trust for [$***insert amount***], and a cash balance held in the Trust Account of *[$****insert amount***]
* the Student Details Report dated [***date***] and in respect of the Quarter ending [***last date of quarter***] is accurate and complete in all respects
* the basis on which the PTE Maximum Liability Amount is calculated is attached/or incorporated in the Student Details Report. [***PTE must provide* *details of how the calculation is made***]
* I have no knowledge of any other information not already disclosed to the Trustee, which may affect the performance of the Trustees’ duties under the Deed.

Signed by the PTE:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Director / [***Name of Authorised Signatory*]** duly authorised pursuant to a resolution of the Board of Directors dated [***insert date***]

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name

In the presence of:

……………………………

Witness

……………………………

Name

……………………………

Occupation

……………………………

Address