

## 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